



Date Incurred	Directorate	Local Authority Dept.	Service Division	Beneficiary	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Amount	Merchant Category
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	* COMMUNITY PROVISION	DOWLING CONSTRUCTION LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	9,000.00	CONTRACTOR PAYMENTS
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STEPS TEAM	TRANSPORT RECHARGES	313.03	POOL CAR RECHARGES
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STEPS TEAM	TRANSPORT RECHARGES	313.03	POOL CAR RECHARGES
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	STEPS TEAM	TRANSPORT RECHARGES	313.03	POOL CAR RECHARGES
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	265.56	FOOD & DRINK GENERAL
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	EQUIPMENT/FURNITURE/MATERIALS	266.46	EQUIPMENT-CLEANING
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	273.23	FOOD & DRINK GENERAL
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	STENSON COURT	EQUIPMENT/FURNITURE/MATERIALS	419	EQUIPMENT-CLEANING
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	POSITIVE STEP	CATERING	620.85	FOOD & DRINK GENERAL
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	EQUIPMENT/FURNITURE/MATERIALS	708.24	EQUIPMENT-CLEANING
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	EQUIPMENT/FURNITURE/MATERIALS	804.73	EQUIPMENT-CLEANING
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2,486.85	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2,814.49	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	DON VIEW	CONTRACT HIRE/ LEASES	578.76	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	TYS COLLIERY RANGERS	CONTRACT HIRE/ LEASES	312.52	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	AIS TOTAL SECURITY LTD	MUSEUMS - CUSWORTH HALL	BUILDING REPAIRS/MAINTENANCE	312.97	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	DARTS	ARTS - DEVELOPMENT MANAGEMENT	VOLUNTARY ASSOCIATIONS	10,873.00	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	ARTS - DEVELOPMENT MANAGEMENT	PRIVATE CONTRACTORS	6,782.36	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	SHARED LIVES	CUSTOMER AND CLIENT RECEIPTS	314.71	CRAG INCOME (RESIDENTIAL)
01/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	MEMORY AND COGN -COMMISSIONED	HEALTH AUTHORITIES	3,673.00	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	LD DEVELOPMENT FUND	OTHER ESTABLISHMENTS	189,094.00	RESIDENTIAL
01/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	740	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DRUGTRAIN LTD	ALCL MISUSE COUNS / AWARENESS	SERVICES	760.56	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	PHARMACY M	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	258.37	GENERAL MATERIALS
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE NX DISTRIBUTION	EQUIPMENT/FURNITURE/MATERIALS	717.19	GENERAL MATERIALS
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE IP DETOX	EQUIPMENT/FURNITURE/MATERIALS	19,256.25	GENERAL MATERIALS
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DAS	SERVICES	20,440.06	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE SHARED CARE	SERVICES	68,108.14	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE NEW BEG PSI REC	SERVICES	79,177.35	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE DRUG TREATMENT	SERVICES	80,790.54	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	CHLD 5-19 SCH NRS	IND UNITS WITHIN THE COUNCIL	110,706.86	EDUCATION WELFARE SERVICE-LA
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE SPECIALIST	SERVICES	144,673.67	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	MHW NUTRITION 0-5	EQUIPMENT/FURNITURE/MATERIALS	1,625.00	GENERAL MATERIALS
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	STOP SMOKING SERVICES 0-5 SH	SERVICES	26,353.60	DEFAULT SUB NOM - I&E
01/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	RDASH FT	YP PROJECT 3 (BETTER DEAL)	IND UNITS WITHIN THE COUNCIL	58,967.84	EDUCATION WELFARE SERVICE-LA
01/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ICT CENTRALISED PRIM. SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	20,440.06	DEFAULT SUB NOM - I&E
01/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ICT CENTRALISED PRIM. SCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	312.52	EQUIPMENT-GENERAL
01/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LIMITED	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	14,154.72	MOBILE
01/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	CIPFA BUSINESS LIMITED	ASSISTANT DIR. FINANCE & PERF.	GRANTS AND SUBSCRIPTIONS	3,048.00	DEFAULT SUB NOM - I&E
01/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA BUSINESS LIMITED	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	612	BOOKS-GENERAL
01/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	HMCS	CORONERS SERVICE	RENTS	14,641.00	DEFAULT SUB NOM - I&E
01/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	450.66	RENT REFUNDS
01/06/2015	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	576.88	RENT REFUNDS
01/06/2015	LEARNING & OPPORTUNITIES CYP		*	AMS (NORTH EAST) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	265.82	CONTRACTOR PAYMENTS
01/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	CHANGING LIVES	TOPS TEAM	SERVICES	480	DEFAULT SUB NOM - I&E



01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	388.96	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	388.96	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	388.96	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	388.96	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	423.16	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	512.2	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	512.2	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	713.44	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	713.44	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	ST LEGER HOLDING ACC	CONTRACT HIRE/ LEASES	753.79	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	488.7	FOOD & DRINK GENERAL
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	253.11	FOOD & DRINK GENERAL
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	352.8	GENERAL MATERIALS
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	511.63	GENERAL MATERIALS
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	STORES OPERATIONAL	EQUIPMENT/FURNITURE/MATERIALS	705.6	GENERAL MATERIALS
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	312.52	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	312.52	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	388.96	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	388.96	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	423.16	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	423.16	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	423.16	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	423.16	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	576.72	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	590.32	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	PBM OVERHEADS	CONTRACT HIRE/ LEASES	598.51	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	488.64	GENERAL MATERIALS
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TUDORHARP LTD	PBM COMPETITIVE WORKS	SERVICES	2,199.36	DEFAULT SUB NOM - I&E
01/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	GARDEN RESTAURANT MARY WOOLLET	CATERING	588.51	FOOD & DRINK GENERAL
02/06/2015	ADULTS HEALTH & WELLBEING		*	DURA-SPORT	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	15,597.60	CONTRACTOR PAYMENTS
02/06/2015	ADULTS HEALTH & WELLBEING		*	LEACH COLOUR LTD	CAPITAL PROGRAMME GF	ACQUISITION	10,844.26	CONTRACTOR PAYMENTS
02/06/2015	ADULTS HEALTH & WELLBEING		*	MALCOLM HUGHES LAND SURVEYORS	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	17,640.00	FEES INSPECTORS/SURVEYORS
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	BENTLEY OFFICE	ENERGY COSTS	272.14	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	563.92	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	HAYNES HSE MH. RESOURCE CENTRE	ENERGY COSTS	1,118.02	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	IDT	DIRECT EMPLOYEE EXPENSES	11,027.39	ALL OTHER STAFF
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	355.2	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROSE HOUSE	ENERGY COSTS	1,674.30	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STENSON COURT	ENERGY COSTS	1,719.61	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OLDFIELD HOUSE	ENERGY COSTS	1,881.36	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROWENA HOUSE	ENERGY COSTS	1,967.90	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	1,992.35	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OWSTON VIEW	ENERGY COSTS	1,997.82	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	GATTISON HOUSE	ENERGY COSTS	2,558.74	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	WICKETT HERN ROAD	ENERGY COSTS	278.82	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	HAYFIELD SEC	ENERGY COSTS	509.04	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	THORNE SEC	ENERGY COSTS	694.63	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CEDAR SEC	ENERGY COSTS	709.49	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	ADWICK SEC	ENERGY COSTS	837.89	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	913.68	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CONISBROUGH SEC	ENERGY COSTS	1,283.08	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED PERSONAL DATA	ADULT TEAM LEARNING DISABTIES	CONTRACT HIRE/ LEASES	570	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	HAMILTON COURT	RENTS	394.92	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	HAMILTON COURT	RENTS	394.92	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	HAMILTON COURT	RENTS	394.92	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	HAMILTON COURT	RENTS	399.6	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISABTIES	CONTRACT HIRE/ LEASES	396	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	BRITISH GAS TRADING LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	263.88	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	HAGS-SMP LTD	LOCAL PARTNERSHIP OFFICER NORT	SERVICES	2,709.60	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	LICKHILL LIBRARY	ENERGY COSTS	252.43	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARMTHORPE LIBRARY	ENERGY COSTS	316.75	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CONISBROUGH LIBRARY	ENERGY COSTS	320.32	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ASKERN LIBRARY	ENERGY COSTS	329.28	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	WOODLANDS LIBRARY	ENERGY COSTS	351.07	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	MEXBOROUGH LIBRARY	ENERGY COSTS	357.36	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARCHIVES SERVICE	ENERGY COSTS	393.04	DEFAULT SUB NOM - I&E

02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	BENTLEY LIBRARY	ENERGY COSTS	447.8	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	720.92	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NINEHUNDRED COMMUNICATIONS	MUSEUMS - CUSWORTH HALL	EQUIPMENT/FURNITURE/MATERIALS	1,392.00	EQUIPMENT-GENERAL
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	PICTURE POST	MUSEUMS - CHEQUER ROAD	SERVICES	465.2	EXHIBITIONS
02/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	TROUBLED FAMILIES	AJF DESIGN	TROUBLED FAMILIES	SERVICES	600	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	SHARED LIVES	PRIVATE CONTRACTORS	7,740.33	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	INNOVATION FUND MAIN FUND	SERVICES	14,145.47	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	INNOVATION FUND MAIN FUND	SERVICES	2,140.32	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER CVS	INNOVATION FUND MAIN FUND	SERVICES	8,566.10	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	DONCASTER CVS	JUST CHECKING LIMITED	SERVICES	32,332.80	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	KENYON SON & CRADDOCK SOLICITORS	MEMORY AND COGN -COMMISSIONED	CUSTOMER AND CLIENT RECEIPTS	416.92	CRAG INCOME (NURSING)
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	*	*	6,824.28	*
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NORSACA	*	*	6,824.28	*
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RE-READ	INNOVATION FUND MAIN FUND	SERVICES	1,485.00	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RE-READ	INNOVATION FUND MAIN FUND	SERVICES	1,685.00	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TUNSTALL HEALTHCARE (UK) LTD	TELECAR STRATEGY	EQUIPMENT/FURNITURE/MATERIALS	804	DEFAULT SUB NOM - I&E
02/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	JOHNSTON PUBLISHING (NORTH)	MODERNISATION AND ENGAGEMENT	GENERAL OFFICE EXPENSES	469.15	PHOTOCOPY&PRINTING-GENERAL
02/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	CITY HEALTHCARE PARTNERSHIPS	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	544	GENERAL MATERIALS
02/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DR WENDY BARKER	DRUG MISUSE DRUG TREATMENT	SERVICES	1,244.76	DEFAULT SUB NOM - I&E
02/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	BUSINESS STORAGE SERVICES LTD	CORPORATE RECORDS STORAGE	SERVICES	8,022.48	DEFAULT SUB NOM - I&E
02/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	1,780.92	PHOTOCOPY&PRINTING-GENERAL
02/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	LEVER TECHNOLOGY GROUP PLC	MOBILE DEVICES	COMMUNICATIONS AND COMPUTING	9,624.00	MOBILE
02/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CASHIERS REFUNDS BACS	INADEQUATELY ID'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	310.12	DEFAULT SUB NOM - I&E
02/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	IRRV SERVICES	BENEFITS ENFORCEMENT	EXPENSES	444	DEFAULT SUB NOM - I&E
02/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	750	DEFAULT SUB NOM - I&E
02/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	LIBERATA UK LTD	CORONERS SERVICE	RENTS	44,244.00	DEFAULT SUB NOM - I&E
02/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	BRITISH GAS TRADING LTD	REGISTRARS	ENERGY COSTS	579.52	DEFAULT SUB NOM - I&E
02/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	481.68	RENT REFUNDS
02/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	SLH RENT REFUND BACS	OTHER ENTITIES AND INDIVIDUALS	769.74	RENT REFUNDS
02/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	983.06	RENT REFUNDS
02/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	SLH RENT REFUND BACS	OTHER ENTITIES AND INDIVIDUALS	1,449.39	RENT REFUNDS
02/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	1,630.57	RENT REFUNDS
02/06/2015	LEARNING & OPPORTUNITIES CYP	*	*	AMS (NORTH EAST) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	265.82	CONTRACTOR PAYMENTS
02/06/2015	LEARNING & OPPORTUNITIES CYP	*	*	AMS (NORTH EAST) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	328.22	CONTRACTOR PAYMENTS
02/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	AMS (NORTH EAST) LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	86,511.67	CHILD RESIDENTIAL PLACEMENT
02/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	CHILDRENS SERVICES TRUST	DONCASTER CHILDREN'S SERVICES TRUST	PAYMENT TO CHILDRENS TRUST	SERVICES	3,224,203.76	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	DONCASTER CHILDREN'S SERVICES TRUST	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	278.35	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - GRT NORTHERN YC	ENERGY COSTS	283.14	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - STAINFORTH YC	ENERGY COSTS	295.79	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - MEXBOROUGH YC	ENERGY COSTS	299.23	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	ROSSINGTON CHILDRENS CENTRE	ENERGY COSTS	302.51	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	URBAN AREA - BALBY YC	ENERGY COSTS	307.38	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	WEST AREA - EDLINGTON YC	ENERGY COSTS	327.05	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	333.23	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - KIRK SANDALL YC	ENERGY COSTS	363.16	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	393.08	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	MOORENDS CHILDRENS CENTRE	ENERGY COSTS	406.79	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	407.76	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SPORT WORKS (YORKSHIRE) LTD	AIMING HIGHER FOR DC	OTHER AGENCIES	900	DEFAULT SUB NOM - I&E
02/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	LITTLE EINSTEINS	ENERGY COSTS	302.03	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	*	*	BUILDING SOFTWARE	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	9,672.00	DMBC TRADING SERVICES
02/06/2015	REGENERATION & ENVIRONMENT	*	*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	2,364.12	FEES EXTERNAL CONSULTANTS
02/06/2015	REGENERATION & ENVIRONMENT	*	*	MOTT MACDONALD LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	15,507.79	FEES EXTERNAL CONSULTANTS
02/06/2015	REGENERATION & ENVIRONMENT	*	*	COMMS-EXPRESS LIMITED	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	346.8	UTILITIES INSTALLATION
02/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	HAYFIELD MARKETING LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	375	GENERAL MATERIALS
02/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	BCS LEARNING & DEVELOPMENT LTD	BTC COMMERCIAL	SERVICES	666	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	PULSE FIRST AID TRAINING SOLUTION LTD	BTC COMMERCIAL	INDIRECT EMPLOYEE EXPENSES	300	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	REDACTED PERSONAL DATA	BTC COMMERCIAL	INDIRECT EMPLOYEE EXPENSES	350	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	MERCHANDISE LTD	ROAD SAFETY	SERVICES	1,248.00	PUBLICITY
02/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	ALDBY FIELD NURSERIES	STREET SCENE SERVICE SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	702.72	GENERAL MATERIALS
02/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	BRITISH GAS TRADING LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	269.22	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	JACKSON BUILDING CENTRES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	567.84	GENERAL MATERIALS
02/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	LEE GARTH TOOLS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	337.18	GENERAL MATERIALS
02/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	ROYAL MAIL	ENVIRONMENTAL ENFORCEMENT	GENERAL OFFICE EXPENSES	312	PHOTOCOPY&PRINTING-GENERAL
02/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	ITEC BENTLEY	ENERGY COSTS	338.36	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	EDEN LODGE CCU	ENERGY COSTS	444.42	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	BRITISH GAS TRADING LTD	MARKET HALL & GENERAL	ENERGY COSTS	474.71	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	DUMPALL WASTE MANAGEMENT LTD	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	431.04	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A2B TAXIS	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	490	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ASH'S CABS	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	720	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BESSICABS TAXIS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	320	DEFAULT SUB NOM - I&E
02/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRITISH GAS TRADING LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	4,220.90	DEFAULT SUB NOM - I&E





03/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	4,484.10	DEFAULT SUB NOM - I&E
03/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CARWYN SHEAVILLS	HEALTH & WELL BEING	SERVICES	3,175.00	DEFAULT SUB NOM - I&E
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	263.45	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	300.67	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	328.48	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	389.21	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	578.04	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	766.89	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	895.19	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	339.7	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	572.92	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	683.99	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	693.91	RENT REFUNDS
03/06/2015	HOUSING SERVICES		*	TERSUS	CAPITAL PROGRAMME GF	ACQUISITION	661.44	CONTRACTOR PAYMENTS
03/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	COMPLETE OFFICE SOLUTIONS (UK)LTD	EAST AREA YC MANAGEMENT	GENERAL OFFICE EXPENSES	318.41	PHOTOCOPY&PRINTING-GENERAL
03/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	COMPLETE OFFICE SOLUTIONS (UK)LTD	EAST AREA YC MANAGEMENT	GENERAL OFFICE EXPENSES	401.63	PHOTOCOPY&PRINTING-GENERAL
03/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	D&W DRUG AWARENESS RESOURCES	BENTLEY WEST END -YTH CLB A/C	MISCELLANEOUS EXPENSES	507	DEFAULT SUB NOM - I&E
03/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	PHS GROUP PLC	YTH/CHILDRENS C EARLY HELP NTH	CLEANING AND DOMESTIC SUPPLIES	476.32	DEFAULT SUB NOM - I&E
03/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	RASCALS CASTLES	BENTLEY WEST END -YTH CLB A/C	SERVICES	250	DEFAULT SUB NOM - I&E
03/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	RICOH UK LTD	EAST AREA YC MANAGEMENT	GENERAL OFFICE EXPENSES	415.2	PHOTOCOPY&PRINTING-GENERAL
03/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	WEKANHIRE LTD	EAST AREA - ARMTHORPE YC	EQUIPMENT/FURNITURE/MATERIALS	543.1	EQUIPMENT-GENERAL
03/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	DONNA ENDERBY	AIMING HIGHER FOR DC	OTHER AGENCIES	720	DEFAULT SUB NOM - I&E
03/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	NEWMAN SCHOOL	LA RECOUPMENT - SPECIAL SCH	OTHER LOCAL AUTHORITIES	6,678.00	DEFAULT SUB NOM - I&E
03/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	TOPS TEAM	SERVICES	7,350.00	DEFAULT SUB NOM - I&E
03/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	412.5	DEFAULT SUB NOM - I&E
03/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	AYRE EDUCATION LIMITED	SCH IMP OFSTED ACTION PLAN	SERVICES	400	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	DON VALLEY CYCLES	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	764.45	GENERAL EMPLOYEE EXPENSES
03/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	KATE BETTS MEDIA LTD	INVEST IN DONCASTER - ERDF	SERVICES	1,058.40	PUBLICITY
03/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	TMP (UK) LIMITED	LOCAL INVESTMENT PLANNING	GENERAL OFFICE EXPENSES	292.87	PHOTOCOPY&PRINTING-GENERAL
03/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	468.1	PUBLIC NOTICES
03/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	EMPIRE PROPERTY CONCEPTS	APPRENTICESHIP HUB - CITY DEAL	SERVICES	500	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	COBALT TELEPHONE TECHNOLOGIES LTD	PARKING ACCOUNT	SERVICES	677.32	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	INSTITUTION OF CIVIL ENGINEERS	HIGHWAYS ASSET MAINTENANCE	INDIRECT EMPLOYEE EXPENSES	286.5	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	IPROW SERVICES	PUBLIC RIGHTS OF WAY	INDIRECT EMPLOYEE EXPENSES	456	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	SPECIAL WASTE ARISING	MISCELLANEOUS EXPENSES	570.24	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	CLINICAL WASTE ARISING	MISCELLANEOUS EXPENSES	2,510.08	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	GULLY EMPTYINGS	MISCELLANEOUS EXPENSES	2,705.28	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	TRADE WASTE COLLECTION & DISPL	PRIVATE CONTRACTORS	5,712.54	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	TRADE WASTE COLLECTION & DISPL	MISCELLANEOUS EXPENSES	21,467.52	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	OTHER RECHARGEABLE WASTE DISPO	MISCELLANEOUS EXPENSES	27,895.68	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	STREET CLEANSING ARISING	MISCELLANEOUS EXPENSES	34,533.12	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	C A WASTE ARISING	MISCELLANEOUS EXPENSES	62,104.32	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	HOUSEHOLD WASTE ARISING	MISCELLANEOUS EXPENSES	156,971.52	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	328.12	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	ANSCO SIGNS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	361.62	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	1,141.92	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	YORKSHIRE AGGREGATES LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	277.38	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	GEIST MANUFACTURING CO LTD	NEW MARKET HALL MEXBOROUGH	EQUIPMENT/FURNITURE/MATERIALS	4,200.00	EQUIPMENT-GENERAL
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	327.6	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A2B TAXIS	HME TO SCHL TRANS CUSWORTH	SERVICES	360	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A2B TAXIS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	600	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ADVANCED TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	300	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ADVANCED TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	600	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ADVANCED TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	600	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	436.8	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	436.8	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	538.2	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	539.1	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	818.64	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	873	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	882	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	SERVICES	376.32	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	DONCASTER COMMUNITY TRANSPORT	CONTRACT HIRE/ LEASES	960.96	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DRIVER & VEHICLE LICENSING AGENCY	ADMIN GENERAL TRANSPORT	INDIRECT EMPLOYEE EXPENSES	358	GENERAL EMPLOYEE EXPENSES
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	259.2	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	823.2	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GEMINI EXPRESS LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	360	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SIR T WHARTON ACDMY KITCHEN	CATERING	250.19	FOOD & DRINK GENERAL
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SPRTBRO RICHMOND HILL PS KITCH	CATERING	270.69	FOOD & DRINK GENERAL
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	MEXBOROUGH MONTAGU ACADEMY	CATERING	286.11	FOOD & DRINK GENERAL
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SPECIAL SCHOOL OVERHEADS	CATERING	296.26	FOOD & DRINK GENERAL
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	314.54	FOOD & DRINK GENERAL

03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	HUNGERHILL SCHOOL KITCHEN	CATERING	429.4	FOOD & DRINK GENERAL
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	J W YOUNG (BUTCHER)	PRIMARY SCHOOL OVERHEADS	CATERING	10,220.87	FOOD & DRINK GENERAL
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	270	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	435	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	650	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KY'S KARS	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	826	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	LACA	DSC MANAGEMENT GENERAL	GRANTS AND SUBSCRIPTIONS	263.99	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCH TRANSP OUT OF AREA	SERVICES	252	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCH TRANSP OUT OF AREA	SERVICES	252	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	255	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCH TRANSP OUT OF AREA	SERVICES	280	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	352	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHOOL TRANSPORT	SERVICES	434	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	540	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	HOME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	280.25	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	REDACTED PERSONAL DATA	EQUIPMENT/FURNITURE/MATERIALS	655.58	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	WESLEY MEDIA	EQUIPMENT/FURNITURE/MATERIALS	265.24	EQUIPMENT-CLEANING
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MC AIRPORT CONNECTOR	YORKSHIRE PURCHASING ORGANISATION	EQUIPMENT/FURNITURE/MATERIALS	378.96	EQUIPMENT-CLEANING
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	EQUIPMENT/FURNITURE/MATERIALS	359.1	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4,251.90	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AO SMITH WATER HEATERS	PBM COMPETITIVE WORKS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	426	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	426	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	426	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	2,400.00	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BEACHCROFT LLP	TECHNICAL SERVICES MANAGER	EQUIPMENT/FURNITURE/MATERIALS	383.02	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CCF LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	258.86	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	397.01	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	6,867.60	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPTIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPTIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	426	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	TECHNICAL SERVICES MANAGER	INDIRECT EMPLOYEE EXPENSES	310	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LANDSCAPE INSTITUTE	TECHNICAL SERVICES MANAGER	INDIRECT EMPLOYEE EXPENSES	310	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LANDSCAPE INSTITUTE	PBM COMPETITIVE WORKS	SERVICES	2,754.00	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	472.68	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	664.3	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	WOLSELEY CENTERS LTD	PBM HOUSING ADAPTATIONS	WATER SERVICES	659.02	DEFAULT SUB NOM - I&E
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	YORKSHIRE WATER PLC	NORTH BRIDGE	EQUIPMENT/FURNITURE/MATERIALS	585.73	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	1,803.64	GENERAL MATERIALS
03/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	CONVERSION & RENOVATION	2,676.00	CONTRACTOR PAYMENTS
04/06/2015	ADULTS HEALTH & WELLBEING	*	*	CHILTERN INVADEX	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	885.41	CONTRACTOR PAYMENTS
04/06/2015	ADULTS HEALTH & WELLBEING	*	*	ENVIRONMENTAL SCIENTIFICS GROUP LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	1,501.80	CONTRACTOR PAYMENTS
04/06/2015	ADULTS HEALTH & WELLBEING	*	*	ENVIRONMENTAL SCIENTIFICS GROUP LTD	CAPITAL PROGRAMME GF	CAPITAL FINANCING	360	2011-12 ADULT SOCIAL CARE SYST
04/06/2015	ADULTS HEALTH & WELLBEING	*	*	OLM SYSTEMS LIMITED	MINOR ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	353.4	ADAPTATION TO DWELLINGS
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	CHILTERN INVADEX	STENSON COURT	BUILDING REPAIRS/MAINTENANCE	264.56	PLANNED REPAIRS & MAINT
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BARNLSLEY CATERING SERVICES LTD	GATTISON HOUSE	BUILDING REPAIRS/MAINTENANCE	299.34	PLANNED REPAIRS & MAINT
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BARNLSLEY CATERING SERVICES LTD	PLANTATION VIEW	CATERING	314.02	FOOD & DRINK GENERAL
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	ROVENA HOUSE	CATERING	409.6	FOOD & DRINK GENERAL
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	OLDFIELD HOUSE	CATERING	439.86	FOOD & DRINK GENERAL
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	ROSE HOUSE	CATERING	535.3	FOOD & DRINK GENERAL
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	POSITIVE STEP	CATERING	644.75	FOOD & DRINK GENERAL
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	GATTISON HOUSE	CATERING	651.77	FOOD & DRINK GENERAL
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BARNLSLEY CATERING SERVICES LTD	MEXBOROUGH DAY CENTRE	BUILDING REPAIRS/MAINTENANCE	296.2	PLANNED REPAIRS & MAINT
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BARNLSLEY CATERING SERVICES LTD	STIRLING SOCIAL CENTRE	BUILDING REPAIRS/MAINTENANCE	351.2	PLANNED REPAIRS & MAINT
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	FRESH PASTURES PROCESSING LTD	DON VIEW	CATERING	567.8	FOOD & DRINK GENERAL
04/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	MC AIRPORT CONNECTOR	ADULT TEAM LEARNING DISABTIES	CONTRACT HIRE/ LEASES	1,501.00	DEFAULT SUB NOM - I&E
04/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH FOSSILS	DONC MUSEUM - RESALEABLE GOODS	EQUIPMENT/FURNITURE/MATERIALS	702.67	GENERAL MATERIALS
04/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	SOUTHBANK CENTRE LIMITED	MUSEUMS - CHEQUER ROAD	SERVICES	960	EXHIBITIONS
04/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMISSIONING & CONTRACTS	ADULT CARERS-AGEUK	SERVICES	1,666.67	DEFAULT SUB NOM - I&E
04/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMISSIONING & CONTRACTS	AGE UK DONCASTER	SERVICES	1,743.98	DEFAULT SUB NOM - I&E
04/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMISSIONING & CONTRACTS	DIAL DONCASTER	SERVICES	2,424.47	DEFAULT SUB NOM - I&E
04/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMISSIONING & CONTRACTS	DIAL DONCASTER	SERVICES	2,424.47	DEFAULT SUB NOM - I&E













































04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	3,135.60	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	3,135.60	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	3,238.95	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	3,342.30	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	3,492.00	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	3,762.72	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	3,783.00	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	3,919.50	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	4,022.85	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	4,728.75	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	4,728.75	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	5,674.50	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	5,674.50	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	5,674.50	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	6,620.25	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	7,834.90	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ROSSINGTON EARLY LEARNERS LTD	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	22,033.14	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ROSSINGTON EARLY LEARNERS LTD	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	31,628.74	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ROSSINGTON MINERS WELFARE SCHEME	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	4,033.57	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ROSSINGTON MINERS WELFARE SCHEME	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	12,294.75	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	SEE-SAW CLUB	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,139.44	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	SMILEY FACES DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	19,242.37	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	SMILEY FACES DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	30,446.52	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	SPROTBROUGH PARK PLAY & TODDLER GRP	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	567.45	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	SPROTBROUGH PARK PLAY & TODDLER GRP	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,284.25	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ST AIDAN'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	16,394.52	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ST AIDAN'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	26,032.37	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ST MARY'S DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	12,452.37	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ST MARY'S DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	21,938.94	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TALL TREES	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	3,997.89	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TALL TREES	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	4,728.75	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TEDDIES	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	676.78	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	THE TODDLER INN	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	1,200.37	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	THE TODDLER INN	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	2,547.67	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	THORNE FLOWERPOTS	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	1,954.60	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	THORNE FLOWERPOTS	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	13,713.37	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	THORNEBUDS DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	5,116.80	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	THORNEBUDS DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	9,457.50	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TIDDLYWINKS PRE-SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	3,046.16	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TIDDLYWINKS PRE-SCHOOL	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	5,201.62	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TOY BOX DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	3,983.00	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TOY BOX DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	14,404.89	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TRANMOOR NEW STEPS EDUCATION CENTRE	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	4,525.61	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TRANMOOR NEW STEPS EDUCATION CENTRE	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	6,525.67	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	TRIVENA'S CHILDCARE SERVICE	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	472.87	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WARMSWORTH COMMUNITY PRE SCHOOL	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	2,010.45	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WARMSWORTH COMMUNITY PRE SCHOOL	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	11,916.45	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WILSC ROAD DAY NURSERY	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2,837.25	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WILSC ROAD DAY NURSERY	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	6,174.28	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WOODHEAD J & WOODHEAD D M W	EARLY YRS: 3 & 4 YR OLDS	PRIVATE CONTRACTORS	8,506.50	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	WOODHEAD J & WOODHEAD D M W	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	11,444.21	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	LEADING EDGE ASSOCIATES LTD	ADVICE & CONSULT HOLDING AC	SERVICES	250	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	LEADING EDGE ASSOCIATES LTD	SCHOOLS CAUSING CONCERN	SERVICES	400	DEFAULT SUB NOM - I&E
04/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	LEADING EDGE ASSOCIATES LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	650	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	DELL CORPORATION LTD	HIGHWAYS DEVELOPMENT HPW	EQUIPMENT/FURNITURE/MATERIALS	305.38	EQUIPMENT-GENERAL
04/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	HAYMARKET MEDIA GROUP LTD	DEVELOPMENT MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	330	PUBLICATIONS
04/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	GOLD WORKSHOP UK LTD	APPRENTICESHIP HUB - CITY DEAL	SERVICES	500	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	HAGS-SMP LTD	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	266.48	GENERAL MATERIALS
04/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,379.20	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	2,023.48	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	RIGBY TAYLOR LIMITED	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	444	GENERAL MATERIALS
04/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	RIGBY TAYLOR LIMITED	HORTICULTURE-CENTRAL	GROUPS MAINTENANCE COSTS	4,536.00	PLANNED GROUNDS MAINT
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HME TO SCHL TRANS LONG SANDALL	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	810	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HME TO SCHL TRANS LONG SANDALL	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1,488.00	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HME TO SCHL TRANS LONG SANDALL	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1,584.00	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	290.4	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	344.52	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	405	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	SERVICES	468	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	741	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	741	DEFAULT SUB NOM - I&E
04/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	898.2	DEFAULT SUB NOM - I&E





05/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	500.2	FAIR CHARGING INC (DAY CARE)
05/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	TMP (UK) LIMITED	JOINT COMM MANAGERS	INDIRECT EMPLOYEE EXPENSES	981.6	DEFAULT SUB NOM - I&E
05/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	LAMBERT SMITH HAMPTON (NIRELAND) LTD	MODERNISATION AND ENGAGEMENT	SERVICES	252	PUBLICITY
05/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	4,219.95	ALL OTHER STAFF
05/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	SHERIDAN & ASSOCIATES	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	538.8	DEFAULT SUB NOM - I&E
05/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	DR SHWETA MITTAL	DEPR OF LIBERTY - GENERAL	SERVICES	380	DEFAULT SUB NOM - I&E
05/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	SAFEGUARDING ADULTS TEAM	DIRECT EMPLOYEE EXPENSES	355.49	ALL OTHER STAFF
05/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	SAFEGUARDING ADULTS	SAFEGUARDING ADULTS TEAM	SERVICES	1,093.75	DEFAULT SUB NOM - I&E
05/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	SAFEGUARDING ADULTS	PROTECTION OF PROPERTY	SERVICES	837.6	DEFAULT SUB NOM - I&E
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	CO-OPERATIVE PHARMACY	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	726.03	GENERAL MATERIALS
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	D & R SHARP CHEMISTS LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	542.76	GENERAL MATERIALS
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DR AMIT PAUL	DRUG MISUSE DRUG TREATMENT	SERVICES	3,630.55	DEFAULT SUB NOM - I&E
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DR M C COLEMAN	DRUG MISUSE DRUG TREATMENT	SERVICES	2,126.47	DEFAULT SUB NOM - I&E
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DR S ARIF	DRUG MISUSE DRUG TREATMENT	SERVICES	933.57	DEFAULT SUB NOM - I&E
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DR S ARIF	DRUG MISUSE DRUG TREATMENT	SERVICES	1,037.30	DEFAULT SUB NOM - I&E
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	GORGEMEAD LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	449.37	GENERAL MATERIALS
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	259.26	GENERAL MATERIALS
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	LLOYDS PHARMACY LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	337.53	GENERAL MATERIALS
05/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	AGE UK DONCASTER	PA ADULTS WW	VOLUNTARY ASSOCIATIONS	3,345.92	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	WELL PROGRAMMES	COMENSURA LTD	CONTACT CENTRE&CIVIC RECEPTION	*	692.62	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	3,735.84	ALL OTHER STAFF
05/06/2015	FINANCE & CORPORATE SERVICES	ICT	ICT	MISCELLANEOUS REFUNDS CHEQUE	MFD RECHARGE	GENERAL OFFICE EXPENSES	264.56	PHOTOCOPY&PRINTING-GENERAL
05/06/2015	FINANCE & CORPORATE SERVICES	ICT	ICT	REDACTED DATA	PARTNER SUPPORT & ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	2,351.28	ALL OTHER STAFF
05/06/2015	FINANCE & CORPORATE SERVICES	ICT	ICT	VODAFONE LIMITED	MOBILE SERVICE RECHARGE	COMMUNICATIONS AND COMPUTING	406.92	MOBILE
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	BRIDGE SANDERSON MUNRO	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	13,450.00	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	456	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	990	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	MONEY/PA/01/PG/PN	MISCELLANEOUS EXPENSES	1,000.00	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	3,000.00	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	3,305.00	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	3,433.70	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	8,564.00	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	SUREFIT CARPETS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	620	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCE & PERFORMANCE	CIPFA	ASSISTANT DIR. FINANCE & PERF.	GRANTS AND SUBSCRIPTIONS	2,340.00	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	REDACTED DATA	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,215.28	ALL OTHER STAFF
05/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	NORTHGATE PUBLIC SERVICES (UK) LTD	HR - STRATEGY	SERVICES	9,861.60	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	972.51	ALL OTHER STAFF
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	EAST DONCASTER DEV TRUST LTD	BOROUGH ELECTIONS	RENTS	250	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	LOVERSALL WOMANS INSTITUTE	BOROUGH ELECTIONS	RENTS	250	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	250	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	250	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	250	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	250	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	288	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	295	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	300	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	300	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	300	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	350	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	365	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	375	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	385	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	MISCELLANEOUS REFUNDS CHEQUE	BOROUGH ELECTIONS	RENTS	1,000.00	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	PORTWARD LTD	BOROUGH ELECTIONS	RENTS	1,000.00	DEFAULT SUB NOM - I&E
05/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	SKELBROOKE PCC	BOROUGH ELECTIONS	RENTS	250	DEFAULT SUB NOM - I&E
05/06/2015	HOUSING SERVICES	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	MARK JENKINSON & SON	HRA ADMIN	LEGAL SERVICES	594	CORPORATE RECHARGE
05/06/2015	HOUSING SERVICES	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	MARK JENKINSON & SON	HRA ADMIN	LEGAL SERVICES	594	CORPORATE RECHARGE
05/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	SUREFIT CARPETS	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT/FURNITURE/MATERIALS	1,348.01	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	SUREFIT CARPETS	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT/FURNITURE/MATERIALS	3,404.00	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	SUREFIT CARPETS	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT/FURNITURE/MATERIALS	3,593.00	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	SUREFIT CARPETS	YTH/CHILDRENS C MANAGEMENT	FIXTURES AND FITTINGS	4,672.80	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	THE WOODLANDS TRUST	BENTLEY WEST END -YTH CLB A/C	MISCELLANEOUS EXPENSES	322.65	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	COMMISSIONING	LOCYP STRATEGIC COMMISSIONING	AIMING HIGHER FOR DC	SERVICES	720	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	COMMISSIONING	LOCYP STRATEGIC COMMISSIONING	AIMING HIGHER FOR DC	OTHER AGENCIES	720	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	COMMISSIONING	LOCYP STRATEGIC COMMISSIONING	AIMING HIGHER FOR DC	OTHER AGENCIES	840	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	COMMISSIONING	LOCYP STRATEGIC COMMISSIONING	AIMING HIGHER FOR DC	SERVICES	300	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	YORKSHIRE PURCHASING ORGANISATION	OAKLANDS	EQUIPMENT/FURNITURE/MATERIALS	299.4	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ED DATA INTELLIGENCE & PERFORM	CLEVER CLOGS DAY NURSERY LTD	PRIVATE CONTRACTORS	8,334.30	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ED DATA INTELLIGENCE & PERFORM	CLEVER CLOGS DAY NURSERY LTD	PRIVATE CONTRACTORS	10,876.12	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	LEARNER ENGAGEMENT	CONSTRUCTION CAREERS LTD (CCL)	SERVICES	1,260.00	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	LEARNER ENGAGEMENT	ENGAGE TRAINING AND DEVELOPMENT LTD	SERVICES	7,069.20	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	LEARNER ENGAGEMENT	ESG (SKILLS) LTD	SERVICES	2,337.60	DEFAULT SUB NOM - I&E

05/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	OPEN CAST	TOPS TEAM	SERVICES	6,600.00	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	INSTITUTE OF SWIMMING	ADVICE & CONSULT HOLDING AC	SERVICES	800	DEFAULT SUB NOM - I&E
05/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	TMP (UK) LIMITED	EDUCATION EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	1,920.42	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	CLUB DONCASTER COMMUNITY SPORTS & E F	CYCLEBOOST (LSTF)	SERVICES	73,712.00	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	3,231.89	ALL OTHER STAFF
05/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	REDACTED PERSONAL DATA	MARKETING TEAM	EXPENSES	500	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	TMP (UK) LIMITED	DEVELOPMENT MANAGEMENT	SERVICES	549.13	PUBLIC NOTICES
05/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	WESTMINSTER FORUM PROJECTS	ADULT LEARNING - LSC	SERVICES	504	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	COBALT TELEPHONE TECHNOLOGIES LTD	PARKING ACCOUNT	SERVICES	654.59	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	PTE	PUBLIC RIGHTS OF WAY	CLOTHES, UNIFORM AND LAUNDRY	420.94	EMPLOYEES
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	REDACTED DATA	HIGHWAYS ASSET MAINTENANCE	DIRECT EMPLOYEE EXPENSES	2,847.46	ALL OTHER STAFF
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	VEOLIA ES (UK) LTD	C A WASTE ARISING	MISCELLANEOUS EXPENSES	1,847.04	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	ANSCO SIGNS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	469.63	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	D-DRILL (MASTER DRILLERS) LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	432	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	IMPLEMENTATION & DELIVERY	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	330	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	426	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	IMPLEMENTATION & DELIVERY	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	516	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	660	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,980.00	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2,736.00	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	7,224.00	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	SERVICES	332.68	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DUMPALL WASTE MANAGEMENT LTD	HORTICULTURE-SOUTH & EAST	SERVICES	332.68	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	RUSSELLS (KIRBYMOORSIDE) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	838.8	EQUIPMENT-GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	RUSSELLS (KIRBYMOORSIDE) LTD	HORTICULTURE-SOUTH & EAST	EQUIPMENT/FURNITURE/MATERIALS	838.8	EQUIPMENT-GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	DONCASTER FACILITIES	DIRECT EMPLOYEE EXPENSES	3,357.86	ALL OTHER STAFF
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	4,164.35	ALL OTHER STAFF
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	330	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	480.6	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	504	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	522	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	720	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	SERVICES	336.96	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	731.7	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	270	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	270	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANSP OUT OF AREA	SERVICES	342	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	348	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	442.5	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	528	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	637.2	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	666	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	SERVICES	684	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	765.6	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	770.98	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	786.6	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	900	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	991.8	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1,710.00	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	702	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	320	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS LIMITED	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	400	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	585	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	635	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY UPPER KITCHEN	CATERING	254.04	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	257.94	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	272.3	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	301.36	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	306.21	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	315.28	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	331.61	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	331.97	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	335.51	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	469.86	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCAULEY LOWER KITCHEN	CATERING	606.98	FOOD & DRINK GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BOB DISMANTLING LIMITED	PBM GENERAL	SERVICES	648	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMBUSTION TRADE SUPPLIES	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	340.19	GENERAL MATERIALS

05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMBUSTION TRADE SUPPLIES	PBM EXTERNAL WORKS	EQUIPMENT/FURNITURE/MATERIALS	378.78	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMBUSTION TRADE SUPPLIES	PBM EXTERNAL WORKS	EQUIPMENT/FURNITURE/MATERIALS	647.28	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	COMBUSTION TRADE SUPPLIES	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	664.75	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	391.19	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	536.25	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,205.56	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	1,593.34	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	327.24	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM EXTERNAL WORKS	SERVICES	920.58	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1,264.68	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1,380.72	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	K HUMPHRIES & SONS	PBM GENERAL	SERVICES	1,824.00	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PAUL MURTEN JOINERY	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	984	GENERAL MATERIALS
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	12,313.48	ALL OTHER STAFF
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BLU	CIVIC OFFICE	CLEANING AND DOMESTIC SUPPLIES	789.72	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HEAVENLY COFFEE COMPANY LTD	GARDEN RESTAURANT MARY WOOLLET	EXPENSES	257.95	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	SERVICES	314.39	DEFAULT SUB NOM - I&E
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	OFFSET SUPPLIES (YORKS) LTD	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	1,310.11	PHOTOCOPY&PRINTING-GENERAL
05/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SOUTH YORKSHIRE AIR CONDITIONING & REFRI	GARDEN RESTAURANT MARY WOOLLET	BUILDING REPAIRS/MAINTENANCE	386.38	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	272.44	FOOD & DRINK GENERAL
08/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	ADWICK SEC	CATERING	259.17	EQUIPMENT & MATERIALS
08/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	357.38	BOOKS-GENERAL
08/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	710.66	BOOKS-GENERAL
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	COMMUNITY SERVICE VOLUNTEERS	INNOVATION FUND MAIN FUND	SERVICES	13,150.56	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	RUTLAND CENTRE	WORKFORCE DEVELOPMENT - ADULTS	RENTS	375	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR SHWETA MITTAL	DEPR OF LIBERTY - GENERAL	SERVICES	740	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR SHWETA MITTAL	DEPR OF LIBERTY - GENERAL	SERVICES	760	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	250	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	261.7	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	266.2	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	269.8	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	270.25	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	313.12	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	380	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	400	DEFAULT SUB NOM - I&E
08/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	BOOTS UK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	543.48	GENERAL MATERIALS
08/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VODAFONE LIMITED	MOBILE DEVICES	COMMUNICATIONS AND COMPUTING	805.12	MOBILE
08/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1,627.20	DEFAULT SUB NOM - I&E
08/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS	MINSTER SOUND RADIO	THE ADIPTION CONSORTIUM	SERVICES	648	PUBLICITY
08/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS	MINSTER SOUND RADIO	THE ADIPTION CONSORTIUM	SERVICES	972	PUBLICITY
08/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	LEGAL SERVICES	YORKSHIRE WATER PLC	LEGAL COMMERCIAL & PROPERTY	SERVICES	972.24	DEFAULT SUB NOM - I&E
08/06/2015	HOUSING SERVICES		*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	748.8	CONTRACTOR PAYMENTS
08/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	CANNON HYGIENE LTD	YTH/CHILDRENS C EARLY HELP CEN	CLEANING AND DOMESTIC SUPPLIES	349.31	DEFAULT SUB NOM - I&E
08/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	CAMPSMOUNT & RIDGEWOOD D OF E	CAMPSMOUNT -YOUTH CLUB ACCOUNT	SERVICES	2,670.84	DEFAULT SUB NOM - I&E
08/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	255.37	PUBLIC NOTICES
08/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	269.56	PUBLIC NOTICES
08/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	269.56	PUBLIC NOTICES
08/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	269.56	PUBLIC NOTICES
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	283.75	PUBLIC NOTICES
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ENTERPRISE RENT A CAR	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	307.2	DEFAULT SUB NOM - I&E
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1,053.00	DEFAULT SUB NOM - I&E
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	1,224.00	DEFAULT SUB NOM - I&E
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	258.07	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	267.66	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	282.68	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	292.91	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	296.64	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	299.32	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	362.74	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	366.86	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	392.9	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	393.7	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	455.01	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	541.15	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	606.86	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	951.32	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	978.24	FOOD & DRINK GENERAL
08/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	276.73	GENERAL MATERIALS



10/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1,151.84	GENERAL MATERIALS
10/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	J M MCGILL LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1,281.61	GENERAL MATERIALS
10/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	75,798.26	DEFAULT SUB NOM - I&E
10/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	REPUBLIC TECHNOLOGIES (UK) LIMITED	DRUG MISUSE ORION SUPPLIES	EQUIPMENT/FURNITURE/MATERIALS	592.92	MEDICAL SUPPLIES
10/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	ST VINCENTS PRACTICE	SH CONTRACEPTION 5-19 MHW	EQUIPMENT/FURNITURE/MATERIALS	742.84	GENERAL MATERIALS
10/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	VIRGIN CARE SERVICES LIMITED NONE SURREY	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	786	GENERAL MATERIALS
10/06/2015	FINANCE & CORPORATE SERVICES		*	MOUCHEL MANAGEMENT CONSULTING LTD	CAPITAL PROGRAMME GF	INTANGIBLE ASSETS	13,015.80	FEES EXTERNAL CONSULTANTS
10/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	BUSINESS STORAGE SERVICES LTD	CORPORATE RECORDS STORAGE	SERVICES	526.49	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	BUSINESS STORAGE SERVICES LTD	CORPORATE RECORDS STORAGE	SERVICES	730.12	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ELECTRO MUSIC SERVICES	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	449	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	EVANS HALSHAW CITROEN	MOTOR	MISCELLANEOUS EXPENSES	510	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ROYAL MAIL	FINANCE SUPPORT-OUTGOING POST	COMMUNICATIONS AND COMPUTING	2,091.60	GENERAL
10/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ROYAL MAIL	FINANCE SUPPORT-OUTGOING POST	COMMUNICATIONS AND COMPUTING	42,707.04	GENERAL
10/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA	FINANCIAL MANAGEMENT	EXPENSES	390	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA BUSINESS LIMITED	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	456	BOOKS-GENERAL
10/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	INTERNAL AUDIT	CIPFA	INTERNAL AUDIT	INDIRECT EMPLOYEE EXPENSES	2,688.00	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS	MINSTER SOUND RADIO	THE ADOPTION CONSORTIUM	SERVICES	972	PUBLICITY
10/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	330	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED PERSONAL DATA	HEALTH & WELL BEING	SERVICES	480	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR IAN RICHMOND	CORONERS SERVICE	SERVICES	444.8	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR IAN RICHMOND	CORONERS SERVICE	SERVICES	541.6	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	E & M NEWSOME	CORONERS SERVICE	SERVICES	1,324.80	ROTHERHAM
10/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	340	DEFAULT SUB NOM - I&E
10/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	680	DEFAULT SUB NOM - I&E
10/06/2015	HOUSING SERVICES		*	KEEPMOAT REGENERATION LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	80,957.46	CONTRACTOR PAYMENTS
10/06/2015	HOUSING SERVICES		*	KEEPMOAT REGENERATION LTD	CAPITAL PROGRAMME HRA	NEW CONSTRUCTION	90,042.82	CONTRACTOR PAYMENTS
10/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	ARENA GROUP LIMITED	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT/FURNITURE/MATERIALS	320.76	EQUIPMENT-GENERAL
10/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	CCTV REVOLUTION	YTH/CHILDRENS C EARLY HELP STH	BUILDING REPAIRS/MAINTENANCE	1,650.00	RESPONSIVE REPAIRS & MAINT
10/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	COSY	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT/FURNITURE/MATERIALS	348	EQUIPMENT-GENERAL
10/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	COSY	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT/FURNITURE/MATERIALS	538.7	EQUIPMENT-GENERAL
10/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	PHS GROUP PLC	YTHCHILDRENS C EARLY HELP EAST	CLEANING AND DOMESTIC SUPPLIES	617.81	DEFAULT SUB NOM - I&E
10/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	PHS GROUP PLC	YTHCHILDRENS C EARLY HELP EAST	CLEANING AND DOMESTIC SUPPLIES	657.55	DEFAULT SUB NOM - I&E
10/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	SIEMENS FINANCIAL SERVICES LTD	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT/FURNITURE/MATERIALS	817.93	EQUIPMENT-GENERAL
10/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SPORT WORKS (YORKSHIRE) LTD	AIMING HIGHER FOR DC	SERVICES	450	DEFAULT SUB NOM - I&E
10/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDRENS DISABILITY SERVICES	JAMES LECKEY DESIGN LTD	PORTAGE	EQUIPMENT/FURNITURE/MATERIALS	537.6	MEDICAL SUPPLIES
10/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	GLAD LTD	TOPS TEAM	SERVICES	460	DEFAULT SUB NOM - I&E
10/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	NACRO	TOPS TEAM	SERVICES	480	DEFAULT SUB NOM - I&E
10/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	270	DEFAULT SUB NOM - I&E
10/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	808.5	DEFAULT SUB NOM - I&E
10/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	YMCA TRAINING	TOPS TEAM	SERVICES	8,580.00	DEFAULT SUB NOM - I&E
10/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	4,200.00	DEFAULT SUB NOM - I&E
10/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	THE NATIONAL ASSOCIATION OF SCHOOL BASED	INITIAL TEACHER TRAINING	GRANTS AND SUBSCRIPTIONS	1,365.60	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT		*	RECYCOAL	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	636	EQUIPMENT/PLANT HIRE
10/06/2015	REGENERATION & ENVIRONMENT		*	RECYCOAL	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	636	EQUIPMENT/PLANT HIRE
10/06/2015	REGENERATION & ENVIRONMENT		*	WILLMOTT DIXON HOLDING LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1,163,182.90	CONTRACTOR PAYMENTS
10/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	CYCLESUPREME DONCASTER	BIKE TO WORK SCHEME	INDIRECT EMPLOYEE EXPENSES	977.96	GENERAL EMPLOYEE EXPENSES
10/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	BARNLSLEY METROPOLITAN BOROUGH COUNCIL	DEVELOPMENT MANAGEMENT	JOINT AUTHORITIES	27,708.00	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	JBA CONSULTING	EXAMINATION IN PUBLIC	SERVICES	9,600.00	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	PETE THOMPSON MOTOR DISMANTLERS	HOLMES DEPOT HOLDING ACCOUNT	RENTS	20,100.00	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	SECURITY PLUS + LTD	PARKING ACCOUNT	SERVICES	1,764.00	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	ASD LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	1,494.00	GENERAL MATERIALS
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	900	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DEREK LEWIS PLANT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	3,762.00	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	RIGBY TAYLOR LIMITED	STREET SCENE SERVICE SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	19,285.20	EQUIPMENT-GENERAL
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	266.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	266.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	356.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	356.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	788.75	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	ARBORICULTURE & WOODLANDS	CONTRACT HIRE/ LEASES	1,058.80	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,314.24	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,542.24	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,998.00	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	2,412.92	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	SERVICES	360	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCH TRANSP OUT OF AREA	SERVICES	504	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HOME TO SCH TRANSP OUT OF AREA	SERVICES	500	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ACTIVE RESPONSE	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	900	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	352.8	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	411.6	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCH TRANSP OUT OF AREA	SERVICES	420	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	739.2	DEFAULT SUB NOM - I&E

10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	955.2	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	1,341.66	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	362.88	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER COMMUNITY TRANSPORT	HOME TO SCHOOL TRANSPORT	SERVICES	806.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCH TRANSP OUT OF AREA	SERVICES	268.8	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	SERVICES	288	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	294	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCH TRANSP OUT OF AREA	SERVICES	336	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	387.6	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCH TRANSP OUT OF AREA	SERVICES	396	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCL TRANS PR SP NEEDS	SERVICES	452.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHOOL TRANSPORT	SERVICES	513	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	540	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	558.6	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	607.2	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	688.5	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	720	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS YPC	CONTRACT HIRE/ LEASES	743.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	756	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	759.6	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	795.6	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	796.5	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	806.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	835.2	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	842.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	EUROCAB 2000 LTD	CONTRACT HIRE/ LEASES	984.9	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	EUROCAB 2000 LTD	CONTRACT HIRE/ LEASES	1,170.00	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	EUROCAB 2000 LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	1,224.00	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FINLANDIA TRAVEL	HOME TO SCHOOL TRANSPORT	SERVICES	450	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	324	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCL TRANS PR SP NEEDS	SERVICES	403.2	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	SERVICES	410.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCH TRANSP OUT OF AREA	SERVICES	453.6	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	518.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCHL TRANS YPC	CONTRACT HIRE/ LEASES	566.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	637.2	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	672	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	720	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	752.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	274.02	FOOD & DRINK GENERAL
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SPECIAL SCHOOL OVERHEADS	CATERING	327.83	FOOD & DRINK GENERAL
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SPECIAL SCHOOL OVERHEADS	CATERING	346.4	FOOD & DRINK GENERAL
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	4,685.44	FOOD & DRINK GENERAL
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	5,410.39	FOOD & DRINK GENERAL
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	6,917.80	FOOD & DRINK GENERAL
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HALL FUELS	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	23,493.96	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	356.4	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	291.5	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	SERVICES	300	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	300	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	333.5	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	360	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	450	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	459	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	630	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	1,005.00	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SECURITY PLUS + LTD	DSC MANAGEMENT GENERAL	SERVICES	3,574.20	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ABACUS LIGHTING LTD	PBM COMPETITIVE WORKS	SERVICES	430.61	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ABACUS LIGHTING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	5,646.24	GENERAL MATERIALS
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EASIAACCESS SOLUTIONS	PBM HOUSING MINOR ADAPATIONS	SERVICES	577.27	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	256.94	GENERAL MATERIALS
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH INSTITUTE OF CLEANING SCIENCE	METRO CLEAN ADMIN	GRANTS AND SUBSCRIPTIONS	354	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	D & M UPHOLSTERY	MARY WOOLLETT CENTRE -PREMISES	EQUIPMENT/FURNITURE/MATERIALS	3,813.60	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLETT	SERVICES	292.73	DEFAULT SUB NOM - I&E
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOORES BAKERY LTD	GARDEN RESTAURANT MARY WOOLLETT	CATERING	330.89	FOOD & DRINK GENERAL
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	REPRO SALES AND REPAIRS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	700	EQUIPMENT-GENERAL
10/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	THORNE LICENCE WHOLESALE LTD	GARDEN RESTAURANT MARY WOOLLETT	CATERING	1,028.88	FOOD & DRINK GENERAL
11/06/2015	ADULTS HEALTH & WELLBEING		*	GROVE BUILDING SOLUTIONS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	8,028.00	CONTRACTOR PAYMENTS
11/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SECURITY PLUS + LTD	HOMES FOR OLDER PEOPLE GENERAL	SERVICES	302.35	DEFAULT SUB NOM - I&E
11/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMETHYST HOUSE-FOUR SEASONS HEALTH	PLACEMENTS BUDGET	OTHER ESTABLISHMENTS	2,132.79	RESIDENTIAL
11/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	10,750.44	NON CATALOGUE EQUIPMENT
11/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	NRS HEALTHCARE	ICES - HEALTH	EQUIPMENT/FURNITURE/MATERIALS	62,033.00	POOL EQUIPMENT





































11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	3,150.30	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	8,309.82	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	PROTEK FENCING LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	13,589.20	GENERAL MATERIALS
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	PTE	ARBORICULTURE & WOODLANDS	CONTRACT HIRE/ LEASES	1,152.00	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SHB HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	935.76	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SHROPSHIRE ROADSWEEPER(SRS) LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	840	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	888	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SHROPSHIRE ROADSWEEPER(SRS) LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	888	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SPECIALIST SURFACING	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	888	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	THORNDELL ENGINEERING LTD	HIGHWAYS DLO RECHARGE	SERVICES	119,710.55	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND CIVIL ENGINEERING	HIGHWAYS DLO RECHARGE	SERVICES	4,920.00	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	PHONOGRAPHIC PERFORMANCE LTD	HIGHWAYS DLO RECHARGE	SERVICES	3,570.00	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	COLONNADES SERVICE CHARGE	SERVICES	391.37	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS YPC	CONTRACT HIRE/ LEASES	285	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	468	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	540	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUTOPACK MOTOR (TRADE) FACTORS LTD	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	428.4	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BLUE DIAMOND STL	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	261	GENERAL MATERIALS
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAWSON RENTALS SWEEPERS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	507.6	GENERAL MATERIALS
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	552.87	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCH TRANSP OUT OF AREA	SERVICES	403.2	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	POST OFFICE LTD	HME TO COLLEGE TRANS (16-18)	DIRECT TRANSPORT COSTS	432	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	12,115.00	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	SCHOOLCHILDREN AND STUDENTS	371.7	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REDACTED PERSONAL DATA	HME TO SCHL TRANS CUSWORTH	SCHOOLCHILDREN AND STUDENTS	371.7	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE AGGREGATES LTD	CLOSED CEMETERIES & CHURCH YAR	EQUIPMENT/FURNITURE/MATERIALS	272.96	GENERAL MATERIALS
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	785.76	EQUIPMENT-GENERAL
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM HOUSING ADAPTATIONS	SERVICES	732	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GRANT ADAPATIONS	SERVICES	750	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM HOUSING ADAPTATIONS	SERVICES	1,140.00	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	397.2	GENERAL MATERIALS
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	441.6	GENERAL MATERIALS
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	A-PLANT TRAFFIC CONTROL & MANAGEMENT	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	537.84	GENERAL MATERIALS
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DENTON & NICKELS LTD	PBM GRANT ADAPATIONS	SERVICES	1,416.74	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	323.39	GENERAL MATERIALS
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	538.8	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	NORTH BRIDGE	SERVICES	3,253.84	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HOLEMASTERS DEMTECH LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	2,226.00	GENERAL MATERIALS
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	4,217.74	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	8,059.04	DEFAULT SUB NOM - I&E
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NEW LEAF SIGN AND DESIGN LTD	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	3,648.00	PHOTOCOPY&PRINTING-GENERAL
11/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	RAPID PRINT	EQUIPMENT/FURNITURE/MATERIALS	323.7	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	*	DOWLING CONSTRUCTION LTD	CAPITAL PROGRAMME GF	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	2,737.25	CONTRACTOR PAYMENTS
12/06/2015	ADULTS HEALTH & WELLBEING	*	MOREABILITY	CAPITAL PROGRAMME GF	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	8,629.34	CONTRACTOR PAYMENTS
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	BENTLEY OFFICE	ENERGY COSTS	352.67	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	426.98	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	THE EAST DENE CENTRE	*	539.41	*
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	1,393.69	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	2,679.32	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	NPOWER LTD	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	5,410.95	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	STENSON COURT	ENERGY COSTS	1,086.90	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	OWSTON VIEW	ENERGY COSTS	1,106.65	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROSE HOUSE	ENERGY COSTS	1,170.52	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	GATTISON HOUSE	ENERGY COSTS	1,172.13	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	PLANTATION VIEW	ENERGY COSTS	1,220.66	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	OLDFIELD HOUSE	ENERGY COSTS	1,267.14	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	ROWENA HOUSE	ENERGY COSTS	1,461.53	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	1,819.37	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	REVIEWING OFFICERS	DIRECT EMPLOYEE EXPENSES	1,426.09	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	5,148.15	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	NPOWER LTD	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	5,900.98	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	ROTOWASH LTD	POSITIVE STEP	EQUIPMENT/FURNITURE/MATERIALS	364.69	EQUIPMENT-CLEANING
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	SECURITY PLUS - LTD	HOMES FOR OLDER PEOPLE GENERAL	SERVICES	365.71	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	EQUIPMENT/FURNITURE/MATERIALS	264.83	EQUIPMENT-CLEANING
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	POSITIVE STEP	CATERING	294.77	FOOD & DRINK GENERAL
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	365.94	FOOD & DRINK GENERAL
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	EQUIPMENT/FURNITURE/MATERIALS	392.88	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	EQUIPMENT/FURNITURE/MATERIALS	420.94	EQUIPMENT-CLEANING
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ST JAMES COURT	ENERGY COSTS	289.05	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ADWICK SEC	ENERGY COSTS	315.48	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	ADWICK SEC	ENERGY COSTS	325.02	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	STIRLING SOCIAL CENTRE	ENERGY COSTS	667.22	DEFAULT SUB NOM - I&E



12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	DON VIEW	ENERGY COSTS	976.4	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	CSDPA SERVICES	DIRECT EMPLOYEE EXPENSES	-3,861.82	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	OCCUPATIONAL THERAPISTS	DIRECT EMPLOYEE EXPENSES	2,654.89	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	8,359.07	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	EDEN LODGE RESPITE	EQUIPMENT/FURNITURE/MATERIALS	287.46	EQUIPMENT-CLEANING
12/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	ADWICK SEC	EQUIPMENT/FURNITURE/MATERIALS	433.02	EQUIPMENT-CLEANING
12/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	NPOWER LTD	HOLMESCARR CENTRE BUILDING	ENERGY COSTS	1,118.98	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	YORKSHIRE PURCHASING ORGANISATION	PARTERSHIP OFFICER - SOUTHWEST	EQUIPMENT/FURNITURE/MATERIALS	256.26	EQUIPMENT-GENERAL
12/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARCHIVES SERVICE	ENERGY COSTS	484.28	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	1,826.08	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	3,396.19	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARTS - NPV	ENERGY COSTS	4,081.49	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CUSWORTH HALL	ENERGY COSTS	4,466.42	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	PARKEON LTD	MUSEUMS - CUSWORTH HALL	EQUIPMENT/FURNITURE/MATERIALS	1,168.03	EQUIPMENT-GENERAL
12/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE PURCHASING ORGANISATION	DONCASTER 1914-18	EQUIPMENT/FURNITURE/MATERIALS	258.9	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	DARTS	DIRECTOR ADULTS & COMMUNITIES	EXPENSES	2,500.00	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	SOCIAL CARE MANAGEMENT	SERVICES	498	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MEETING NEW HORIZONS MAKING IT REAL	INNOVATION FUND MAKING IT REAL	VOLUNTARY ASSOCIATIONS	20,532.00	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED DATA	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	541.8	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED DATA	CONTRACT COMPLIANCE	DIRECT EMPLOYEE EXPENSES	1,111.08	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	INDIVIDUAL BUDGETS	CUSTOMER AND CLIENT RECEIPTS	-843.04	FAIR CHARGING INC (DAY CARE)
12/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	250.1	FAIR CHARGING INC (DAY CARE)
12/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENTS	REDACTED DATA	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	2,813.30	ALL OTHER STAFF
12/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	SAFEGUARDING ADULTS	SAFEGUARDING ADULTS TEAM	SERVICES	553.45	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR SHWETA MITTAL	DEPR OF LIBERTY - GENERAL	SERVICES	380	DEFAULT SUB NOM - I&E
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	258.15	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	267.6	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	274.2	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	314.28	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	314.97	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	317.94	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	318.24	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	321.54	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	328.5	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	334.59	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	356.43	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	357.66	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	363.72	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	363.87	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	365.79	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	395.22	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	410.04	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	454.17	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	476.31	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	528.84	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	635.7	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	672.54	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	792.27	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	798.93	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	853.53	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	1,014.85	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	ORION MEDICAL SUPPLIES LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	7,155.00	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	SHERWOOD FOREST HOSPITALS NHSFT	SH TESTING & TREATMENT 5-19 SH	EQUIPMENT/FURNITURE/MATERIALS	280.55	GENERAL MATERIALS
12/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (ADULTS)	SERVICES	35,637.00	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	MEXBOROUGH CITIZENS ADVICE BUREAU	CITIZENS ADVICE BUREAU GRANT	VOLUNTARY ASSOCIATIONS	8,525.00	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	13,148.40	ALL OTHER STAFF
12/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	13,984.96	ALL OTHER STAFF
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	350	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	360	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	1,605.00	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	5,000.00	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	395	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	1,037.47	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	2,384.20	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	270	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	REDACTED DATA	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,503.65	ALL OTHER STAFF
12/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	TAMESIDE METROPOLITAN BOROUGH COUNCIL	LOCAL TAXATION SERVICES	SERVICES	1,936.32	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	CIPFA BUSINESS LIMITED	HR - STRATEGY	GRANTS AND SUBSCRIPTIONS	816	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	1,608.84	ALL OTHER STAFF
12/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	BRITISH TELECOM	CORONERS SERVICE	COMMUNICATIONS AND COMPUTING	2,004.73	LANDLINE
12/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	PREMIER PARTNERSHIP HR LTD	WARD OFFICE - MEMBERS	SERVICES	804	DEFAULT SUB NOM - I&E
12/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	READY RENT A CAR (GRIMSBY) LTD	BOROUGH ELECTIONS	CONTRACT HIRE/ LEASES	324	DEFAULT SUB NOM - I&E

12/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ROYAL MAIL	BOROUGH ELECTIONS	COMMUNICATIONS AND COMPUTING	844.8	POSTAL VOTES
12/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ROYAL MAIL	BOROUGH ELECTIONS	COMMUNICATIONS AND COMPUTING	1,487.90	POSTAL VOTES
12/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ROYAL MAIL	BOROUGH ELECTIONS	COMMUNICATIONS AND COMPUTING	2,513.28	POSTAL VOTES
12/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ROYAL MAIL	BOROUGH ELECTIONS	COMMUNICATIONS AND COMPUTING	6,206.47	POSTAL VOTES
12/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ROYAL MAIL	BOROUGH ELECTIONS	COMMUNICATIONS AND COMPUTING	39,767.96	POSTAL VOTES
12/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	SHAW & SONS LTD	BOROUGH ELECTIONS	EQUIPMENT/FURNITURE/MATERIALS	6,000.00	EQUIPMENT-GENERAL
12/06/2015	HOUSING SERVICES		*	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	901.06	CONTRACTOR PAYMENTS
12/06/2015	HOUSING SERVICES		*	SITEXORBS LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	345.6	DEMOLITION COSTS
12/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	318.45	RENT REFUNDS
12/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	407.29	RENT REFUNDS
12/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	459.94	RENT REFUNDS
12/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	519.81	RENT REFUNDS
12/06/2015	HOUSING SERVICES		*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	856.84	RENT REFUNDS
12/06/2015	HOUSING SERVICES		*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	150,000.00	OTHER CAPITAL EXPENDITURE
12/06/2015	HOUSING SERVICES		*	TERSUS	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	773.76	CONTRACTOR PAYMENTS
12/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	7,084.60	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	7,849.00	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	256.4	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	ROSSINGTON CHILDRENS CENTRE	ENERGY COSTS	366.65	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	403.06	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BALBY CHILDRENS CENTRE	ENERGY COSTS	425.17	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	471.43	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	MEXBOROUGH CHILDREN'S CENTRE	ENERGY COSTS	511.51	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	NORTH AREA - WEST END YC	ENERGY COSTS	736.39	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	MOORENS CHILDRENS CENTRE	ENERGY COSTS	738.46	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	CONISBROUGH/DENABY CHILD CEN	ENERGY COSTS	755.77	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BENTLEY CHILDREN'S CENTRE	ENERGY COSTS	786.96	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	RICOH UK LTD	YTH/CHILDRENS C EARLY HELP NTH	EQUIPMENT/FURNITURE/MATERIALS	638.88	EQUIPMENT-GENERAL
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	RICOH UK LTD	YTH/CHILDRENS C EARLY HELP NTH	EQUIPMENT/FURNITURE/MATERIALS	731.28	EQUIPMENT-GENERAL
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	SAFE & SOUND DERBY	YTH/CHILDRENS C EARLY HELP STH	INDIRECT EMPLOYEE EXPENSES	276	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	SAFE & SOUND DERBY	YTH/CHILDRENS C EARLY HELP STH	INDIRECT EMPLOYEE EXPENSES	414	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE PURCHASING ORGANISATION	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT/FURNITURE/MATERIALS	256.14	EQUIPMENT-GENERAL
12/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	AFFINITY WORKFORCE LTD	SEN REFORM GRANT	SERVICES	2,400.00	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LTD	PORTAGE	PRIVATE CONTRACTORS	434.4	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	LITTLE EINSTEINS DAY NURSERY LTD	PORTAGE	PRIVATE CONTRACTORS	756	DEFAULT SUB NOM - I&E
12/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	READY RENT A CAR (GRIMSBY) LTD	OAKLANDS	CONTRACT HIRE/ LEASES	270	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT		*	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	17,646.70	PURCHASE PRICE
12/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	MAYFIELD BOOKS & GIFTS	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	448.5	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTM	ENERGY COSTS	332.77	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	NPOWER LTD	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	8,072.71	ALL OTHER STAFF
12/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	SOCIETY OF LONDON THEATRE	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	432.4	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	MISCELLANEOUS REFUNDS CHEQUE	BUILD CONTROL TRADING ACCOUNT	CUSTOMER AND CLIENT RECEIPTS	250	BUILDING CONTROL FEES
12/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	ENGAGED CRM LTD	APPRENTICESHIP HUB - CITY DEAL	SERVICES	500	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	FORMED CREATIVE LTD	APPRENTICESHIP HUB - CITY DEAL	SERVICES	500	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	LEEDS COMMERCIAL LTD	PARKING ACCOUNT	CONTRACT HIRE/ LEASES	840	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	1,167.91	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	NPOWER LTD	HIGHWAYS ASSET MAINTENANCE	DIRECT EMPLOYEE EXPENSES	4,445.83	ALL OTHER STAFF
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	SECURITY PLUS + LTD	PARKING ACCOUNT	SERVICES	945.88	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	SECURITY PLUS + LTD	PARKING ACCOUNT	SERVICES	1,807.20	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	318	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	360	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	360	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	360	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	420	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	426	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2,400.00	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3,000.00	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	LEEDS COMMERCIAL LTD	STREET CLEANSING - CENTRAL	CONTRACT HIRE/ LEASES	840	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	LEEDS COMMERCIAL LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,200.00	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	821.32	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,779.26	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,957.20	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	3,029.44	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	4,572.41	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	22,084.62	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	HORTICULTURE-SOUTH & EAST	CONTRACT HIRE/ LEASES	298.67	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	HORTICULTURE-NORTH & WEST	ENERGY COSTS	755.98	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	1,422.49	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	INTERCHANGE TUNNEL MAINT	ENERGY COSTS	2,901.83	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	158,884.44	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	253,683.56	DEFAULT SUB NOM - I&E

12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SEDDONS (PLANT & ENGINEERS) LTD	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT/FURNITURE/MATERIALS	1,236.00	EQUIPMENT-GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SEDDONS (PLANT & ENGINEERS) LTD	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT/FURNITURE/MATERIALS	3,840.00	EQUIPMENT-GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	NPOWER LTD	AIR POLLUTION	ENERGY COSTS	551.76	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	COMMERCIAL PROPERTY MONTHLY	DISPOSAL HOLDING COSTS	SERVICES	650	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	WOOL MARKET	ENERGY COSTS	270.42	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	EDEN LODGE CCU	ENERGY COSTS	283.25	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	LAKE AERATION SYSTEM	ENERGY COSTS	378.89	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	796.42	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	WOOL MARKET	ENERGY COSTS	1,568.22	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2,118.94	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COVERED & FISH MARKET	ENERGY COSTS	2,833.46	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	5,550.76	ALL OTHER STAFF
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	WESTMORELAND WASTE RECYCLING LTD	COLONNADES SERVICE CHARGE	SERVICES	270.62	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	283.2	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	SERVICES	288	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	342	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	405	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	468	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	612	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	743.4	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	900	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	CARLTON FUELS	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	2,292.00	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DAWSON RENTALS BUS & COACH LTD	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	2,007.50	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HALL TRANSPORT (UK) LTD	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	1,260.00	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HUMBERSIDE TPS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	254.97	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	1,395.04	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REFOOD UK LTD	DSC UNALLOCATED EXPENSES	BUILDING REPAIRS/MAINTENANCE	1,398.01	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	REFOOD UK LTD	DSC UNALLOCATED EXPENSES	BUILDING REPAIRS/MAINTENANCE	2,788.55	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RELAY TAXIS	HOME TO SCHL TRANS BITS & HITS	CONTRACT HIRE/ LEASES	795	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	395.8	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	491.44	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	STONEACRE	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	252.55	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WHALE TANKERS LIMITED	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	337.04	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	256.47	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	257.22	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	259.18	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	261.73	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	277.23	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	294.11	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	299.69	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	300.08	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MC AULEY UPPER KITCHEN	CATERING	302.08	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	306.22	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	306.69	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	316.02	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	332.87	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	332.95	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	339.53	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	353.69	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	381.9	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	402.24	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	416.15	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	427.67	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	439.73	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	456.87	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	462.14	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	530.35	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MC AULEY LOWER KITCHEN	CATERING	694.62	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	752.34	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	1,010.38	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	1,291.04	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PBM GRANT ADAPTIONS	SERVICES	348	DEFAULT SUB NOM - I&E	
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM HOUSING ADAPTATIONS	SERVICES	1,380.00	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	253.32	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HERAS READYFENCE SERVICE	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2,052.00	GENERAL MATERIALS
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HERAS READYFENCE SERVICE	NPOWER LTD	ENERGY COSTS	4,206.92	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NPOWER LTD	CENTRAL BRIDGE	DIRECT EMPLOYEE EXPENSES	17,711.07	ALL OTHER STAFF
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	PBM DIRECT LABOUR	ENERGY COSTS	425.75	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CENTRAL PRINTING	ENERGY COSTS	486.4	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	PRIORITY PLACE	ENERGY COSTS	486.41	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	MANSION HOUSE	ENERGY COSTS	486.41	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	COLONNADES	ENERGY COSTS	4,294.08	DEFAULT SUB NOM - I&E
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CIVIC OFFICE	ENERGY COSTS	20,020.37	DEFAULT SUB NOM - I&E

12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	TOTAL ID	FACILITIES MANAGEMENT STAFF	CLOTHES, UNIFORM AND LAUNDRY	630	EMPLOYEES
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	GARDEN RESTAURANT MARY WOOLLET	CATERING	312.79	FOOD & DRINK GENERAL
12/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	GARDEN RESTAURANT MARY WOOLLET	CATERING	400.34	FOOD & DRINK GENERAL
15/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	ROTOWASH LTD	POSITIVE STEP	EQUIPMENT/FURNITURE/MATERIALS	437.51	EQUIPMENT-GENERAL
15/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS	AMERSALL COURT	ENERGY COSTS	614.64	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS	AMERSALL COURT	ENERGY COSTS	1,238.39	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	RAPID VISION SYSTEMS LTD	ALARM RECEIVING CENTRE (ARC)	FIXTURES AND FITTINGS	348	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	VICTIM SUPPORT	COMMUNITY DEVELOPMENT GRANTS	VOLUNTARY ASSOCIATIONS	5,002.50	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	AXIELL LTD	LIBRARY MANAGEMENT SYSTEM	SERVICES	20,667.24	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BOLINDA DIGITAL LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	1,180.56	SOUND RECORDINGS
15/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	COBWEB INFORMATION LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	6,552.00	BOOKS-GENERAL
15/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	RESPONSE TECHNICAL SERVICES LTD	LIBRARY MANAGEMENT	SERVICES	754.8	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	SOCIETY OF CHIEF LIBRARIANS	LIBRARY MANAGEMENT	GRANTS AND SUBSCRIPTIONS	350	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	UNIVERSAL FIBRE OPTICS LTD	MUSEUMS - CHEQUER ROAD	EQUIPMENT/FURNITURE/MATERIALS	1,628.40	EQUIPMENT-GENERAL
15/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS CHEQUE	PERSONALISATION DAY CARE	CUSTOMER AND CLIENT RECEIPTS	259.44	FAIR CHARGING INC (DAY CARE)
15/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	YORKSHIRE WATER PLC	MENTAL HEALTH CRISIS SERVICE	WATER SERVICES	373.71	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DARTINGTON HALL TRUST	SAFEGUARDING ADULTS TEAM	SERVICES	606.85	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	SHEFFIELD CITY COUNCIL	DEPR OF LIBERTY - GENERAL	SERVICES	2,426.00	DEFAULT SUB NOM - I&E
15/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	H I WELDRICK LTD	DRUG MISUSE DRUG TREATMENT	EQUIPMENT/FURNITURE/MATERIALS	278.4	GENERAL MATERIALS
15/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	RDASH FT	DRUG MISUSE EXCHANGE	EQUIPMENT/FURNITURE/MATERIALS	3,718.80	GENERAL MATERIALS
15/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	PUBLIC HEALTH	BANNER BUSINESS SUPPLIES LTD	MH&W GENERAL PREVENTION CORP	SERVICES	609.84	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	4,057.00	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	SELECT HEALTH AND SAFETY LTD	OD - DEV & TRAINING ROOM HIRE	INDIRECT EMPLOYEE EXPENSES	1,260.00	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR IAN RICHMOND	CORONERS SERVICE	SERVICES	348	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR S K SUVARNA	CORONERS SERVICE	SERVICES	300	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DR S K SUVARNA	CORONERS SERVICE	SERVICES	300	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ELYSIAN PATHOLOGY SERVICES LIMITED	CORONERS SERVICE	SERVICES	580.8	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ELYSIAN PATHOLOGY SERVICES LIMITED	CORONERS SERVICE	SERVICES	968.4	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ELYSIAN PATHOLOGY SERVICES LIMITED	CORONERS SERVICE	SERVICES	1,136.00	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	CONTRACT HIRE/ LEASES	331.2	ROTHERHAM
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	408	DEFAULT SUB NOM - I&E
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	ROTHERHAM HOSPITAL NHS FT	CORONERS SERVICE	SERVICES	19,309.30	ROTHERHAM
15/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	PORTAKABIN LTD	BOROUGH ELECTIONS	RENTS	9,600.01	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	BERWICK PARTNERS	DIRECTOR CYP	SERVICES	4,506.00	OTHER ADVERTISING COSTS
15/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	ASSISTANT DIRECTORS CYP	INDIRECT EMPLOYEE EXPENSES	3,200.00	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	DIRECTOR CYP	GRANTS AND SUBSCRIPTIONS	7,500.00	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ADVENTURE CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17,019.00	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ALLIANCE CARE & EDUCATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13,050.00	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	BLUE MOUNTAIN HOMES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	16,385.71	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE AFL0AT	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	25,429.99	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE IN MIND	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17,692.01	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CARE MATTERS	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	13,856.88	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	CASTLE HOMES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	16,221.55	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COMPASS (RESIDENTIAL) NORTH WEST LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	18,294.43	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	COVE CARE RESIDENTIAL LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	11,314.08	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ENABLING FUTURES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	20,504.29	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FIRST 4 CARE LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	41,628.58	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	FUTURE19	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	22,397.14	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HALLIWELL HOMES	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	31,000.00	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	HORIZON CARE AND EDUCATION GROUP LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	15,752.38	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	IN SAFE HANDS CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	26,571.42	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	INDEPENDENT CHILDCARE GROUP	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2,214.30	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	M&M HOUSING LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2,204.86	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	NEXT STEP CARE MANAGEMENT LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	3,648.01	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PATHWAY CARE SOLUTIONS LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17,382.14	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PEBBLES CARE LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	8,680.00	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	PIC CHILDRENS SERVICES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	25,815.58	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	QUALITY PROTECTS CHILDREN LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	28,099.29	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	RADICAL SERVICES	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	17,913.57	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	270.4	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	378.9	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	440.8	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	658	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	ROUNDOABOUT LIMITED	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	2,566.56	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	SOUTH YORKSHIRE HOUSING ASSOCIATION	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	12,620.73	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE LEAVING CARE COMPANY	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	26,148.43	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	THE PLACE	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	20,591.43	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	TIMEOUT HOMES LTD	CHILD PLACED OOA - SOCIAL CARE	OTHER ESTABLISHMENTS	40,742.86	CHILD RESIDENTIAL PLACEMENT
15/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WAYNE HODGKINSON SHEARING	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	421.7	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	COMMISSIONING & OPPORTUNITIES	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	256	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	COMMISSIONING & OPPORTUNITIES	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	256	DEFAULT SUB NOM - I&E
15/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	COMMISSIONING & OPPORTUNITIES	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	300	DEFAULT SUB NOM - I&E



16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	NPOWER LTD	TOWNFIELDS PAVILION	ENERGY COSTS	430.64	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	NPOWER LTD	CANTLEY PARK PAVILION	ENERGY COSTS	793.88	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	YORKSHIRE WATER PLC	BROADSWORTH WAY PAVILION	WATER SERVICES	304.57	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	YORKSHIRE WATER PLC	HOLMESCARR CENTRE BUILDING	WATER SERVICES	2,967.26	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	WARMSWORTH COMMUNITY LIBRARY	ENERGY COSTS	273.94	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BALBY COMMUNITY LIBRARY	ENERGY COSTS	313.16	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BALBY COMMUNITY LIBRARY	ENERGY COSTS	900.02	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	BALBY COMMUNITY LIBRARY	ENERGY COSTS	909.11	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	1,935.95	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CHEQUER ROAD	ENERGY COSTS	3,383.72	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	MUSEUMS - CUSWORTH HALL	ENERGY COSTS	4,227.94	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	NPOWER LTD	ARTS - NPV	ENERGY COSTS	4,693.92	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	PARKEON LTD	MUSEUMS - CUSWORTH HALL	EQUIPMENT/FURNITURE/MATERIALS	1,070.70	EQUIPMENT-GENERAL
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	REDACTED PERSONAL DATA	MUSEUMS - CHEQUER ROAD	SERVICES	500	EXHIBITIONS
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ULVERSCROFT LARGE PRINT BOOKS LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	567.54	BOOKS-GENERAL
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	VALE ENGINEERING (YORK) LTD	MUSEUMS - CUSWORTH HALL	INDIRECT EMPLOYEE EXPENSES	774	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	YORKSHIRE WATER PLC	MUSEUMS - CUSWORTH HALL	WATER SERVICES	633.43	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVALON	INNOVATION FUND MAIN FUND	SERVICES	2,331.49	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	BRAITHWELL AND MICKELBRING RECREATION	INNOVATION FUND MAIN FUND	SERVICES	3,049.46	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	261.25	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	261.7	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	400	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	400	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	400	DEFAULT SUB NOM - I&E
16/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	560	DEFAULT SUB NOM - I&E
16/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	456	DEFAULT SUB NOM - I&E
16/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CORONERS SERVICE	GENERAL OFFICE EXPENSES	259.97	PHOTOCOPY&PRINTING-GENERAL
16/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	KONICA MINOLTA BUS SOLUTIONS EAST LTD	CORONERS SERVICE	GENERAL OFFICE EXPENSES	357.16	PHOTOCOPY&PRINTING-GENERAL
16/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	REDACTED PERSONAL DATA	CORONERS SERVICE	SERVICES	680	DEFAULT SUB NOM - I&E
16/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD CHILDRENS NHS TRUST	CORONERS SERVICE	SERVICES	1,210.00	ROTHERHAM
16/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	CORONERS SERVICE	SERVICES	786	DEFAULT SUB NOM - I&E
16/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	DONCASTER RACECOURSE	BOROUGH ELECTIONS	RENTS	7,137.60	DEFAULT SUB NOM - I&E
16/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	DONCASTER RACECOURSE	BOROUGH ELECTIONS	RENTS	7,380.60	DEFAULT SUB NOM - I&E
16/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	DONCASTER RACECOURSE	BOROUGH ELECTIONS	RENTS	26,563.80	DEFAULT SUB NOM - I&E
16/06/2015	HOUSING SERVICES	*	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	6,541.04	CONTRACTOR PAYMENTS
16/06/2015	HOUSING SERVICES	*	*	BRAMALL CONSTRUCTION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	47,650.03	CONTRACTOR PAYMENTS
16/06/2015	HOUSING SERVICES	*	*	KEEPMOAT REGENERATION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	27,800.24	CONTRACTOR PAYMENTS
16/06/2015	HOUSING SERVICES	*	*	KEEPMOAT REGENERATION LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	460,867.44	CONTRACTOR PAYMENTS
16/06/2015	HOUSING SERVICES	*	*	LOVELL PARTNERSHIPS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	88,018.33	CONTRACTOR PAYMENTS
16/06/2015	HOUSING SERVICES	*	*	STANNAH LIFT SERVICES	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	576	CONTRACTOR PAYMENTS
16/06/2015	HOUSING SERVICES	*	*	G B H UTILITIES LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	4,752.00	CONTRACTOR PAYMENTS
16/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	7,113.32	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	NPOWER LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	7,946.69	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORKSHIRE WATER PLC	EDLINGTON & MEX PFI CONTRACT	WATER SERVICES	313.97	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORKSHIRE WATER PLC	EDLINGTON & MEX PFI CONTRACT	WATER SERVICES	1,245.11	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	YORKSHIRE WATER PLC	EDLINGTON & MEX PFI CONTRACT	WATER SERVICES	1,602.71	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	ADCS	ASSISTANT DIRECTORS CYP5	EXPENSES	499.2	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	ADCS	ASSISTANT DIRECTORS CYP5	EXPENSES	499.2	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	REDACTED DATA	DIRECTOR CYP5	DIRECT EMPLOYEE EXPENSES	10,602.00	ALL OTHER STAFF
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	TOWNFIELDS CHILDRENS CENTRE	ENERGY COSTS	253.63	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	372.97	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BALBY CHILDRENS CENTRE	ENERGY COSTS	415.64	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	CENTRAL CHILDRENS CENTRE	ENERGY COSTS	444.49	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	MEXBOROUGH CHILDRENS CENTRE	ENERGY COSTS	513.24	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	COMISBROUGH/DENABY CHILD CEN	ENERGY COSTS	731.57	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	BENTLEY CHILDRENS CENTRE	ENERGY COSTS	750.49	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	NORTH AREA - WEST END YC	ENERGY COSTS	760.43	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NPOWER LTD	MOORENS CHILDRENS CENTRE	ENERGY COSTS	782.36	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	MEXBOROUGH CHILDRENS CENTRE	WATER SERVICES	349.45	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	WEST AREA - EDLINGTON YC	WATER SERVICES	408.02	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	MOORENS CHILDRENS CENTRE	WATER SERVICES	469.47	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	ROSSINGTON CHILDRENS CENTRE	WATER SERVICES	767.86	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE WATER PLC	COMISBROUGH/DENABY CHILD CEN	WATER SERVICES	1,259.91	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	320	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	420	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	J & D ACTIVITIES	AIMING HIGHER FOR DC	SERVICES	450	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDRENS DISABILITY SERVICES	KIRK SMEATON COFE PRIMARY SCHOOL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	5,550.00	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDRENS DISABILITY SERVICES	KIRK SMEATON COFE PRIMARY SCHOOL	LA RECOUPMENT	OTHER LOCAL AUTHORITIES	6,950.00	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDRENS DISABILITY SERVICES	YORKSHIRE WATER PLC	OAKLANDS	WATER SERVICES	430.12	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	CLUB DONCASTER COMMUNITY SPORTS & F	TOPS TEAM	SERVICES	937	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	DONCASTER ROTHERHAM & DISTRICT	TOPS TEAM	SERVICES	778	DEFAULT SUB NOM - I&E
16/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	DAVID FOX EDUCATIONAL LTD	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	1,220.00	DEFAULT SUB NOM - I&E

16/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	HOPKINS BOOK SERVICE	INITIAL TEACHER TRAINING	EQUIPMENT/FURNITURE/MATERIALS	1,452.60	BOOKS-GENERAL
16/06/2015	REGENERATION & ENVIRONMENT		*	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	15,726.30	PURCHASE PRICE
16/06/2015	REGENERATION & ENVIRONMENT		*	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	15,726.30	PURCHASE PRICE
16/06/2015	REGENERATION & ENVIRONMENT		*	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	21,106.50	PURCHASE PRICE
16/06/2015	REGENERATION & ENVIRONMENT		*	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	21,106.50	PURCHASE PRICE
16/06/2015	REGENERATION & ENVIRONMENT		*	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	21,106.50	PURCHASE PRICE
16/06/2015	REGENERATION & ENVIRONMENT		*	FORD MOTOR COMPANY LTD	CAPITAL PROGRAMME GF	ACQUISITION	22,641.30	PURCHASE PRICE
16/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	PETER BRETT ASSOCIATES	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	6,000.00	FEES EXTERNAL CONSULTANTS
16/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	ELGATE PRODUCTS LTD	CAPITAL PROGRAMME GF	EQUIPMENT/FURNITURE/MATERIALS	321.84	GENERAL MATERIALS
16/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	FAKE FESTIVAL LTD	TOURIST INFORMATION CENTRE	EQUIPMENT/FURNITURE/MATERIALS	766.92	GENERAL MATERIALS
16/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	NPOWER LTD	ITINERANT S-WHITE TOWERS ARMTH	ENERGY COSTS	1,215.28	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	PEDAL READY CYCLE TRAINING	CYCLEBOOST (LSTF)	SERVICES	1,240.00	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	JBA CONSULTING	FLOOD RISK	GOVERNMENT GRANTS	4,650.56	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	284.54	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	547.31	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	1,206.32	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	281.17	PUBLIC NOTICES
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	281.17	PUBLIC NOTICES
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	309.3	PUBLIC NOTICES
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	323.36	PUBLIC NOTICES
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	TMP (UK) LIMITED	HIGHWAYS NETWORK TRSPT	SERVICES	660.78	PUBLIC NOTICES
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	297.72	GENERAL MATERIALS
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	948.96	GENERAL MATERIALS
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	SERVICES	1,844.93	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NAL LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	605.64	GENERAL MATERIALS
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	569.77	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	597.65	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	644.28	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	644.28	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	644.28	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	644.28	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	780.91	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	TRAFFIC SIGNS	SERVICES	894.8	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	939.05	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,061.63	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,089.50	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,132.56	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,139.54	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	1,288.56	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	3,221.40	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	13,132.56	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	HORTICULTURE-SOUTH & EAST	ENERGY COSTS	364.69	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	INTERCHANGE TUNNEL MAINT	ENERGY COSTS	2,909.68	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	YORKSHIRE WATER PLC	HORTICULTURE-NORTH & WEST	WATER SERVICES	1,442.80	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	DUMPALL WASTE MANAGEMENT LTD	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	1,627.58	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	DUMPALL WASTE MANAGEMENT LTD	OUTSIDE MARKET	BUILDING REPAIRS/MAINTENANCE	1,996.20	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DONCASTER FACILITIES	ENERGY COSTS	410.94	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	PUBLIC CONVENIENCES - GENERAL	ENERGY COSTS	753.61	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	WOOL MARKET	ENERGY COSTS	785.4	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	CORN EXCHANGE	ENERGY COSTS	817.99	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	WOOL MARKET	ENERGY COSTS	1,504.49	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COLONNADES SERVICE CHARGE	ENERGY COSTS	2,113.78	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	COVERED & FISH MARKET	ENERGY COSTS	2,884.90	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	PUBLIC CONVENIENCES - GENERAL	WATER SERVICES	395.27	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	ROSSINGTON MARKET	WATER SERVICES	408.41	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	MARKET HALL & GENERAL	WATER SERVICES	1,324.01	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	YORKSHIRE WATER PLC	PUBLIC CONVENIENCES - GENERAL	WATER SERVICES	2,486.96	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASST DIRECTOR TRADING & ASSETS	NORTH WEST EMPLOYERS	ASST DIRECTOR TRADING & ASSETS	INDIRECT EMPLOYEE EXPENSES	360	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCL TRANS PR SP NEEDS	SERVICES	455.4	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	SERVICES	783	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HME TO SCL TRANS PR SP NEEDS	CONTRACT HIRE/ LEASES	910.8	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AMVALE LIMITED	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	945	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	FONA-CAR	HOME TO SCLH TRANS BITS & HITS	CONTRACT HIRE/ LEASES	617.4	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SPECIAL SCHOOL OVERHEADS	CATERING	269.93	FOOD & DRINK GENERAL
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	5,212.11	FOOD & DRINK GENERAL
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	ROSE HILL CREMATORIUM	ENERGY COSTS	1,364.12	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	301.2	FOOD & DRINK GENERAL
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	339.1	FOOD & DRINK GENERAL
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	440.9	FOOD & DRINK GENERAL
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE WATER PLC	ROSE HILL CREMATORIUM	WATER SERVICES	279.99	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM COMPETITIVE WORKS	SERVICES	2,395.20	DEFAULT SUB NOM - I&E

16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LYNDHURST COOLING	PBM COMPETITIVE WORKS	SERVICES	3,680.40	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NPOWER LTD	NORTH BRIDGE	ENERGY COSTS	3,823.18	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPECIALIST BUILDING DISTRIBUTION LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	415.2	GENERAL MATERIALS
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	COPELY HOUSE	ENERGY COSTS	420.19	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	MANSION HOUSE	ENERGY COSTS	472.98	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	PRIORY PLACE	ENERGY COSTS	472.98	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CENTRAL PRINTING	ENERGY COSTS	497.84	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	COLONNADES	ENERGY COSTS	4,267.73	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	7,442.68	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	NPOWER LTD	CIVIC OFFICE	ENERGY COSTS	20,146.87	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	COLONNADES	WATER SERVICES	406	DEFAULT SUB NOM - I&E
16/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE WATER PLC	MARY WOOLLETT CENTRE -PREMISES	WATER SERVICES	946.1	DEFAULT SUB NOM - I&E
17/06/2015	ADULTS HEALTH & WELLBEING	*	CLEAR ENVIRONMENTAL CONSULTANTS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	CONVERSION & RENOVATION	1,483.00	FEES ENGINEERS INFRASTRUCTURE
17/06/2015	ADULTS HEALTH & WELLBEING	*	F NORMAN & SONS (DONCASTER) LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	CONVERSION & RENOVATION	6,280.32	CONTRACTOR PAYMENTS
17/06/2015	ADULTS HEALTH & WELLBEING	*	GRANT THORNTON	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	NEW CONSTRUCTION	15,300.00	FEES LEGAL
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	330.98	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	4,318.72	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	OPENVIEW SECURITY SOLUTIONS LTD	OLDFIELD HOUSE	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	524.8	EQUIPMENT-GENERAL
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	REDACTED DATA	HOME COVERT(OLDER PEOPLE ONLY)	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	1,076.98	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	REDACTED DATA	HOME CARE - MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	3,464.33	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	REDACTED DATA	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	4,121.12	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OLDFIELD HOUSE	BUILDING REPAIRS/MAINTENANCE	BUILDING REPAIRS/MAINTENANCE	1,122.00	DEFAULT SUB NOM - I&E
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	RDASH FT	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	558	ADAPTATION TO DWELLINGS
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	2,764.50	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	9,636.42	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	140,089.71	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	432.51	BOOKS-GENERAL
17/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	480.8	BOOKS-GENERAL
17/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	501.46	BOOKS-GENERAL
17/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	528.08	BOOKS-GENERAL
17/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	562.19	BOOKS-GENERAL
17/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ASKEWS & HOLTS LIBRARY SERVICES LTD	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	591.01	BOOKS-GENERAL
17/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	REABLEMENT REHAB ASSTS-DON PCT	REABLEMENT REHAB ASSTS-DON PCT	17,550.82	DEFAULT SUB NOM - I&E
17/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RDASH FT	REABLEMENT REHAB ASSTS-DON PCT	REABLEMENT REHAB ASSTS-DON PCT	17,760.70	DEFAULT SUB NOM - I&E
17/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED DATA	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	541.8	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED DATA	CONTRACT COMPLIANCE	DIRECT EMPLOYEE EXPENSES	961.54	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	RUTLAND CENTRE	EXPENSES	EXPENSES	370	DEFAULT SUB NOM - I&E
17/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	IMPACT SOCIAL CARE LTD	INDIRECT EMPLOYEE EXPENSES	INDIRECT EMPLOYEE EXPENSES	594	DEFAULT SUB NOM - I&E
17/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	IMPACT SOCIAL CARE LTD	INDIRECT EMPLOYEE EXPENSES	INDIRECT EMPLOYEE EXPENSES	1,554.00	DEFAULT SUB NOM - I&E
17/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	1,041.96	ALL OTHER STAFF
17/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	MID YORKSHIRE HOSPITAL NHS TRUST	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	746	GENERAL MATERIALS
17/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	SOUTH WEST YORKSHIRE PARTNERSHIP	IND UNITS WITHIN THE COUNCIL	IND UNITS WITHIN THE COUNCIL	565.28	EDUCATION WELFARE SERVICE-LA
17/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	SOUTH WEST YORKSHIRE PARTNERSHIP	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	988.48	GENERAL MATERIALS
17/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	*	*	489.12	DEFAULT SUB NOM - I&E
17/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	4,581.13	ALL OTHER STAFF
17/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	7,004.70	ALL OTHER STAFF
17/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	TRUSTMARQUE SOLUTIONS	SERVICES	SERVICES	2,052.39	PUBLICITY
17/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	4,746.60	ALL OTHER STAFF
17/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	MISCELLANEOUS EXPENSES	295	DEFAULT SUB NOM - I&E
17/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	MISCELLANEOUS EXPENSES	647	DEFAULT SUB NOM - I&E
17/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	MISCELLANEOUS EXPENSES	650	DEFAULT SUB NOM - I&E
17/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	2,223.10	ALL OTHER STAFF
17/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	NORTH WEST EMPLOYERS	EXPENSES	EXPENSES	306	DEFAULT SUB NOM - I&E
17/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	1,572.83	ALL OTHER STAFF
17/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	KONICA MINOLTA BUS SOLUTIONS EAST LTD	GENERAL OFFICE EXPENSES	GENERAL OFFICE EXPENSES	259.97	PHOTOCOPY&PRINTING-GENERAL
17/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	KONICA MINOLTA BUS SOLUTIONS EAST LTD	GENERAL OFFICE EXPENSES	GENERAL OFFICE EXPENSES	308.84	PHOTOCOPY&PRINTING-GENERAL
17/06/2015	HOUSING SERVICES	*	*	DICKINSON WOOD SOLICITORS	ACQUISITION	ACQUISITION	110,000.00	PURCHASE PRICE
17/06/2015	HOUSING SERVICES	*	*	ST LEGER HOMES OF DONCASTER LTD	CONVERSION & RENOVATION	CONVERSION & RENOVATION	581,908.96	SLHD BUILDING DEPARTMENT
17/06/2015	LEARNING & OPPORTUNITIES CYP	*	*	VIEWPOINT CIC	CONVERSION & RENOVATION	CONVERSION & RENOVATION	1,046.70	CONTRACTOR PAYMENTS
17/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	GENERAL OFFICE EXPENSES	GENERAL OFFICE EXPENSES	459.96	PHOTOCOPY&PRINTING-GENERAL
17/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	3,805.06	ALL OTHER STAFF
17/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	G & S SMIRTHWAITE LTD	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	591.6	MEDICAL SUPPLIES
17/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	B11 EDUCATION LTD	SERVICES	SERVICES	2,340.00	DEFAULT SUB NOM - I&E
17/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	CAPITA RESOURCING LTD	SERVICES	SERVICES	3,600.00	DEFAULT SUB NOM - I&E
17/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	SERVICES	SERVICES	600	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	*	*	NETWORK RAIL INFRASTRUCTURE LTD	NEW CONSTRUCTION	NEW CONSTRUCTION	20,694.48	FEES CDM & SAFETY ADVISORS
17/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	J E JAMES CYCLES	INDIRECT EMPLOYEE EXPENSES	INDIRECT EMPLOYEE EXPENSES	971.83	GENERAL EMPLOYEE EXPENSES
17/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	4,782.09	ALL OTHER STAFF
17/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	HENRY BOOT CONSTRUCTION LTD	SERVICES	SERVICES	17,572.14	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	G P SERVICES	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	774	GENERAL MATERIALS
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	1,678.93	ALL OTHER STAFF
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	DIRECT EMPLOYEE EXPENSES	5,550.76	ALL OTHER STAFF



17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REX GROUP SERVICES LTD	WOOL MARKET	BUILDING REPAIRS/MAINTENANCE	320.4	PLANNED REPAIRS & MAINT
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	TERSUS	OTHER - GENERAL (TOWN CENTRE)	SERVICES	8,985.77	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	A & N CABS	HOME TO SCHOOL TRANSPORT	CONTRACT HIRE/ LEASES	720	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	640.5	FOOD & DRINK GENERAL
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GREENACRE SOLUTIONS	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	522	GENERAL MATERIALS
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GREENACRE SOLUTIONS	ROSE HILL CREMATORIUM	EQUIPMENT/FURNITURE/MATERIALS	624	GENERAL MATERIALS
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MICKS MINI CABS	HME TO SCHL TRANS SE SP NEEDS	CONTRACT HIRE/ LEASES	388.8	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	PASTA KING (UK) LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	289.3	FOOD & DRINK GENERAL
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SANDALL TRAVEL LTD	HOME TO SCHOOL TRANSPORT	SERVICES	312	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	THORNE HIRE CARS	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	498	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TRAVELLERS TAXIS	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	403.2	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	TRAVELLERS TAXIS	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	403.2	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GRANT ADAPPTIONS	SERVICES	828	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM HOUSING MINOR ADAPPTIONS	SERVICES	828	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GENERAL	SERVICES	1,056.00	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM HOUSING ADAPTATIONS	SERVICES	1,908.00	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	524.12	GENERAL MATERIALS
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	678.6	GENERAL MATERIALS
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	G P SERVICES	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	323.62	GENERAL MATERIALS
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	16,039.43	ALL OTHER STAFF
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SPECIALIST BUILDING DISTRIBUTION LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	349.32	GENERAL MATERIALS
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,089.19	GENERAL MATERIALS
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	3,950.16	GENERAL MATERIALS
17/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	MOUNT PLEASANT KENNELS LIMITED	PEST CONTROL	SERVICES	2,090.27	DEFAULT SUB NOM - I&E
18/06/2015	ADULTS HEALTH & WELLBEING		*	SPUR INFORMATION SOLUTIONS LIMITED	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	18,795.41	CONTRACTOR PAYMENTS
18/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	RDASH FT	POSITIVE STEP	CATERING	654.44	FOOD & DRINK GENERAL
18/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	STANBRIDGE LIMITED	POSITIVE STEP	CLOTHES, UNIFORM AND LAUNDRY	6,473.40	EMPLOYEES
18/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	STANBRIDGE LIMITED	POSITIVE STEP	CLOTHES, UNIFORM AND LAUNDRY	6,473.40	EMPLOYEES
18/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	STANBRIDGE LIMITED	POSITIVE STEP	CLOTHES, UNIFORM AND LAUNDRY	6,473.40	EMPLOYEES
18/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	FRESH PASTURES PROCESSING LTD	DON VIEW	CATERING	456.24	FOOD & DRINK GENERAL
18/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	FRESH PASTURES PROCESSING LTD	DON VIEW	CATERING	456.24	FOOD & DRINK GENERAL
18/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	J N E SECURITY LTD	DOMESTIC VIOLENCE IDVA SERVICE	FIXTURES AND FITTINGS	1,053.00	DEFAULT SUB NOM - I&E
18/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PURPLE PATCH ARTS	INNOVATION FUND MAIN FUND	SERVICES	4,970.10	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	EESTEEM SYSTEMS PLC	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	1,152.00	EQUIPMENT-GENERAL
18/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	20,835.11	PHOTOCOPY&PRINTING-GENERAL
18/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	29,712.44	PHOTOCOPY&PRINTING-GENERAL
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	360	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	1,986.00	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	MOTOR	MISCELLANEOUS EXPENSES	3,045.00	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	4,479.00	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	8,300.00	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	18,515.61	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	THOMPSONS SOLICITORS	EMPLOYERS LIABILITY	MISCELLANEOUS EXPENSES	8,500.00	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	250.36	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	250.56	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	250.62	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	251.44	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	251.52	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	251.56	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	251.6	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	251.8	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	251.8	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.28	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.28	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.68	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.88	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.88	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.88	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.88	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.88	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	253.28	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	253.4	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	253.54	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	253.54	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	253.84	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	253.84	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	254.16	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	254.58	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	254.6	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	254.64	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	255.44	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	255.56	DEFAULT SUB NOM - I&E
18/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	255.6	DEFAULT SUB NOM - I&E











































































18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	332.86	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	391.49	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	880.02	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2,116.17	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	15,573.60	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	515.34	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	686.41	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	986.7	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,167.36	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,192.26	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,729.85	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	3,835.42	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	6,650.21	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	LINCAT LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	363	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	4,783.53	GENERAL MATERIALS
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	CIVIC OFFICE	EQUIPMENT/FURNITURE/MATERIALS	309.6	EQUIPMENT-CLEANING
18/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	928.8	EQUIPMENT-CLEANING
19/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	EQUIPMENT/FURNITURE/MATERIALS	285.28	EQUIPMENT-CLEANING
19/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	292.37	FOOD & DRINK GENERAL
19/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	317.35	FOOD & DRINK GENERAL
19/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	GATTISON HOUSE	EQUIPMENT/FURNITURE/MATERIALS	343.2	DEFAULT SUB NOM - I&E
19/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CATERING	375.91	FOOD & DRINK GENERAL
19/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	POSITIVE STEP	CATERING	487.14	FOOD & DRINK GENERAL
19/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	RDASH FT	OCCUPATIONAL THERAPISTS	EQUIPMENT/FURNITURE/MATERIALS	558	ADAPTATION TO DWELLINGS
19/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	MISCELLANEOUS REFUNDS BACS	INNOVATION FUND SEED FUND	SERVICES	250	DEFAULT SUB NOM - I&E
19/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	250.1	FAIR CHARGING INC (DAY CARE)
19/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	VOYAGE LTD	SUPPORTED LIVING LD	SERVICES	3,576.00	DEFAULT SUB NOM - I&E
19/06/2015	COUNCIL WIDE BUDGET	SEVERANCE COSTS	FORMER STAFF PENSIONS NON SCHO	DONCASTER RACECOURSE	CENTRALISED VER/ENHANCEMENT	DIRECT EMPLOYEE EXPENSES	1,600.09	ONGOING COSTS
19/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	402	DEFAULT SUB NOM - I&E
19/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2,981.00	DEFAULT SUB NOM - I&E
19/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CASHIERS REFUNDS BACS	INADEQUATELY ID'D REMITTANCES	CUSTOMER AND CLIENT RECEIPTS	7,336.50	DEFAULT SUB NOM - I&E
19/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	COMMUNICATIONS	TMP (UK) LIMITED	THE ADOPTION CONSORTIUM	SERVICES	981.6	PUBLICITY
19/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ADARE LTD	REGISTRATION OF ELECTORS	GENERAL OFFICE EXPENSES	849.96	PHOTOCOPY&PRINTING-GENERAL
19/06/2015	HOUSING SERVICES	*	*	GEORGE HURST & SONS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3,421.37	CONTRACTOR PAYMENTS
19/06/2015	HOUSING SERVICES	*	*	GEORGE HURST & SONS LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	12,456.67	CONTRACTOR PAYMENTS
19/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	260	RENT REFUNDS
19/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	265.24	RENT REFUNDS
19/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	273.84	RENT REFUNDS
19/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	281.91	RENT REFUNDS
19/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	398.37	RENT REFUNDS
19/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	1,006.57	RENT REFUNDS
19/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	1,011.63	RENT REFUNDS
19/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	1,398.39	RENT REFUNDS
19/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND CHEQUE	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	753.76	RENT REFUNDS
19/06/2015	HOUSING SERVICES	*	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	6,098.50	DECORATION ALLOWANCE
19/06/2015	HOUSING SERVICES	*	*	ST LEGER HOMES OF DONCASTER LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	6,098.50	DECORATION ALLOWANCE
19/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	INTEC OFFICE SYSTEMS LTD	ASSISTANT DIRECTORS CYP	EQUIPMENT/FURNITURE/MATERIALS	649.36	DEFAULT SUB NOM - I&E
19/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	REDACTED PERSONAL DATA	PORTAGE	PRIVATE CONTRACTORS	336	DEFAULT SUB NOM - I&E
19/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	YORKSHIRE PURCHASING ORGANISATION	OAKLANDS	EQUIPMENT/FURNITURE/MATERIALS	322.44	DEFAULT SUB NOM - I&E
19/06/2015	REGENERATION & ENVIRONMENT	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	387.31	RENT REFUNDS
19/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	BICYCLE BUDDY	CYCLEBOOST (LSTF)	SERVICES	2,553.00	DEFAULT SUB NOM - I&E
19/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	YORKSHIRE PURCHASING ORGANISATION	LSC-FAMILY & ADULT LRNG	EQUIPMENT/FURNITURE/MATERIALS	403.4	EQUIPMENT-CURRICULUM/EDUCATION
19/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	7,427.40	DEFAULT SUB NOM - I&E
19/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	7,427.40	DEFAULT SUB NOM - I&E
19/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	22,831.20	DEFAULT SUB NOM - I&E
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	NPOWER LTD	DISPOSAL HOLDING COSTS	ENERGY COSTS	1,360.00	DEFAULT SUB NOM - I&E
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	MEXBOROUGH MONTAGU ACADEMY	CATERING	273.3	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	KIRK SANDALL JNR ACADEMY KITCH	CATERING	275.9	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	MCAULEY UPPER KITCHEN	CATERING	284.2	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SIR T WHARTON ACDMY KITCHEN	CATERING	289.21	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	MCAULEY LOWER KITCHEN	CATERING	294.64	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	KIRK SANDALL INFANT KITCHEN	CATERING	301.87	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	328.58	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPRTBRO RICHMOND HILL PS KITCH	CATERING	440.16	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	BARNBY DUN PRIM ACADEMY KITC	CATERING	469.3	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	RIDGEWOOD ACADEMY KITCHEN	CATERING	598.06	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	SPECIAL SCHOOL OVERHEADS	CATERING	669.79	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	HUNGERHILL SCHOOL KITCHEN	CATERING	831.96	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BRAKE BROS LTD	PRIMARY SCHOOL OVERHEADS	CATERING	19,673.89	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GEARBOX UK	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	460.8	DEFAULT SUB NOM - I&E
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	GEARBOX UK	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	1,236.00	DEFAULT SUB NOM - I&E

19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HUMBERSIDE TPS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	409.22	GENERAL MATERIALS
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	HUMBERSIDE TPS	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	585.54	GENERAL MATERIALS
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	INTEC OFFICE SYSTEMS LTD	TRANS.ACC.COPPICE SCH HOLD A/C	EQUIPMENT/FURNITURE/MATERIALS	294.88	COMMUNITY FOCUSED
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MISCELLANEOUS REFUNDS CHEQUE	ROSE HILL CREMATORIUM	CUSTOMER AND CLIENT RECEIPTS	500	DEFAULT SUB NOM - I&E
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	ST OSWALDS C OF E ACADEMY KITC	CATERING	250.1	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	254.36	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	258.52	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	259.85	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	269.93	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	274.95	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	282.42	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	282.84	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCALLEY UPPER KITCHEN	CATERING	288.32	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	297.96	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	301.7	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SIR T WHARTON ACDMY KITCHEN	CATERING	306.47	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	306.78	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	316.22	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	322.7	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	333.18	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	341.65	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	344.9	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	350.97	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	378.1	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	380.47	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	SHAW WOOD PRIMARY ACADEMY KITC	CATERING	382.57	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	391.25	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	397.07	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	398.82	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	453.69	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	676.74	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	MCALLEY LOWER KITCHEN	CATERING	836.65	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	HUNGERHILL SCHOOL KITCHEN	CATERING	910.27	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	RIDGEWOOD ACADEMY KITCHEN	CATERING	1,601.60	FOOD & DRINK GENERAL
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	SERVICES	275.93	DEFAULT SUB NOM - I&E
19/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	MARY WOOLLETT CENTRE -PREMISES	EQUIPMENT/FURNITURE/MATERIALS	509.4	EQUIPMENT-CLEANING
22/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	ADULT CONTACT TEAM	ADULT CONTACT TEAM	RENTS	880	DEFAULT SUB NOM - I&E
22/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	OPENVIEW SECURITY SOLUTIONS LTD	OLDFIELD HOUSE	EQUIPMENT/FURNITURE/MATERIALS	7,868.67	EQUIPMENT-GENERAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	M25 HOUSING & SUPPORT GROUP	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	6,793.96	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	56 MONKS DYKE ROAD - SENSE CAS	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1,696.48	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	5,330.80	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	22,512.32	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ACTIVE CARE HOMES	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	7,868.67	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1,272.36	RESIDENTIAL (SHORT STAY)
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1,696.48	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1,725.92	RESIDENTIAL-RESPITE
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1,757.08	RESIDENTIAL (SHORT STAY)
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	CARER RESPITE -COMMISSIONED	OTHER ESTABLISHMENTS	1,957.64	RESIDENTIAL-RESPITE
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	2,423.54	RESIDENTIAL (SHORT STAY)
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	10,578.16	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALBANY CARE LTD	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	33,431.22	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ALEXANDRA CARE HOMES	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1,676.00	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMETHYST HOUSE-FOUR SEASONS HEALTH	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	12,663.01	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	CARER RESPITE -COMMISSIONED	OTHER ESTABLISHMENTS	1,195.64	RESIDENTIAL-RESPITE
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	CARER RESPITE -COMMISSIONED	OTHER ESTABLISHMENTS	1,696.48	RESIDENTIAL (SHORT STAY)
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1,725.92	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	6,119.45	RESIDENTIAL (SHORT STAY)
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	6,844.80	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AMPHION VIEW	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	13,212.53	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	37,785.32	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3,392.96	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	21,518.96	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1,696.48	RESIDENTIAL-RESPITE
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	3,883.32	RESIDENTIAL (SHORT STAY)
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	4,301.79	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	6,301.21	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	6,590.86	NURSING
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASHBOURNE HOMES PLC	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	12,052.00	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ASPIRE HEALTHCARE LIMITED	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	2,949.12	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVONDALE CARE HOME (ASWAN CARE LTD)	SENSORY SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	1,610.84	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVONDALE CARE HOME (ASWAN CARE LTD)	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3,422.40	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	AVONDALE CARE HOME (ASWAN CARE LTD)	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	4,832.52	RESIDENTIAL













22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WEST RIDINGS NURSING HOME	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	1,544.48	NURSING
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD MEWS CARE HOME	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	6,144.00	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTFIELD PARK	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3,392.96	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WESTHOLME CLINIC LTD	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	2,331.60	NURSING
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WHITEGATES	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	2,918.40	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WHITEGATES	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	5,255.72	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WILLIAMS & SPENCELEY	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	2,226.55	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WILLOWBECK HEALTHCARE LIMITED	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	6,445.96	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	-4,833.81	NURSING
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	CARER RESPITE -COMMISSIONED	OTHER ESTABLISHMENTS	951.11	NURSING-RESPIRE
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	2,544.72	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	LD SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	11,588.32	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE GARDENS	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	22,130.50	NURSING
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	MH SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	3,392.96	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	PHYSICAL SUPPORT -COMMISSIONED	OTHER ESTABLISHMENTS	27,232.00	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	WYNDTHORPE HALL	MEMORY AND COGN -COMMISSIONED	OTHER ESTABLISHMENTS	38,683.24	RESIDENTIAL
22/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	SKELLOW HALL- LEYTON HEALTHCARE HOM	DRUGS SERVICES	OTHER ESTABLISHMENTS	1,696.48	RESIDENTIAL
22/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	BUSINESS STORAGE SERVICES LTD	CORPORATE RECORDS STORAGE	SERVICES	962.41	DEFAULT SUB NOM - I&E
22/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	BUSINESS STORAGE SERVICES LTD	CORPORATE RECORDS STORAGE	SERVICES	962.41	DEFAULT SUB NOM - I&E
22/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	CORONERS SERVICE	SERVICES	9,031.64	DEFAULT SUB NOM - I&E
22/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	490.94	RENT REFUNDS
22/06/2015	HOUSING SERVICES	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	NPOWER	FLATS & SHOPS	SERVICES	1,058.78	DEFAULT SUB NOM - I&E
22/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	YTH/CHILDRENS C EARLY HELP NTH	GENERAL OFFICE EXPENSES	260.94	PHOTOCOPY&PRINTING-GENERAL
22/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	NDDT	YTH/CHILDRENS C EARLY HELP NTH	RENTS	618	DEFAULT SUB NOM - I&E
22/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	SPORT WORKS (YORKSHIRE) LTD	AIMING HIGHER FOR DC	SERVICES	450	DEFAULT SUB NOM - I&E
22/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	SMILEY FACES	PORTAGE	PRIVATE CONTRACTORS	280	DEFAULT SUB NOM - I&E
22/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	PLANNING	MISCELLANEOUS REFUNDS CHEQUE	DEVELOPMENT MANAGEMENT	CUSTOMER AND CLIENT RECEIPTS	575	DEVELOPMENT CONTROL FEES
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	ROAD SAFETY GB	SAFER ROADS TRSP	INDIRECT EMPLOYEE EXPENSES	350	DEFAULT SUB NOM - I&E
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	BAPP INDUSTRIAL SUPPLIES LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	264.97	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	325.62	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	325.62	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	340.14	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	484.2	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	712.2	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	826.44	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	BATCHMIX LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,513.68	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	CENTURION SITE SERVICES LTD	STREET CLEANSING- NORTH & WEST	INDIRECT EMPLOYEE EXPENSES	866.76	DEFAULT SUB NOM - I&E
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	CENTURION SITE SERVICES LTD	STREET CLEANSING-SOUTH & EAST	INDIRECT EMPLOYEE EXPENSES	866.76	DEFAULT SUB NOM - I&E
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	24,278.87	DEFAULT SUB NOM - I&E
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	300	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	330	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	420	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	420	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	818	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	468	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	936	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3,000.00	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	384	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	624	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	760.8	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	817.8	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	952.8	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	408.05	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	642.91	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	893.52	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	HARSCO METALS GROUP LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,044.72	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,169.28	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	530.6	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	532.8	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	541.75	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	614.94	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	770.86	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,057.22	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,058.65	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,085.28	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,664.16	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	360	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	748.8	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	YORKSHIRE AGGREGATES LTD	HORTICULTURE-NORTH & WEST	EQUIPMENT/FURNITURE/MATERIALS	279.86	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING - TAXI	INDIRECT EMPLOYEE EXPENSES	300	DEFAULT SUB NOM - I&E
22/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	SPECIAL SCHOOL OVERHEADS	CATERING	330.59	FOOD & DRINK GENERAL
22/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	G W PRICE LTD	PRIMARY SCHOOL OVERHEADS	CATERING	5,814.16	FOOD & DRINK GENERAL

22/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HUMBER MERCHANTS LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	311.47	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	327.65	GENERAL MATERIALS
22/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	330.51	GENERAL MATERIALS
23/06/2015	ADULTS HEALTH & WELLBEING		*	GAVIN JONES (MIDLANDS) LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	13,946.96	CONTRACTOR PAYMENTS
23/06/2015	ADULTS HEALTH & WELLBEING		*	R & N JENKINSON	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	8,000.00	CONTRACTOR PAYMENTS
23/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	ANGEL HEALTHCARE SOLUTIONS LTD	AMERSALL COURT	EQUIPMENT/FURNITURE/MATERIALS	459	MEDICAL SUPPLIES
23/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	IDEASBYNET.COM	PARTERSHIP OFFICER - SOUTHWEST	SERVICES	370.8	PUBLIC NOTICES
23/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BANNER BUSINESS SUPPLIES LTD	LIBRARY MANAGEMENT	GENERAL OFFICE EXPENSES	488.88	PHOTOCOPY&PRINTING-GENERAL
23/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	ULVERSROFT LARGE PRINT BOOKS LTD	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	567.54	BOOKS-GENERAL
23/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PEOPLE FOCUSED GROUP	TRAINING TO EMBED PEER SUPPORT	SERVICES	3,566.66	DEFAULT SUB NOM - I&E
23/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	PEOPLE FOCUSED GROUP	TRAINING TO EMBED PEER SUPPORT	SERVICES	3,566.66	DEFAULT SUB NOM - I&E
23/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED PERSONAL DATA	WORKFORCE DEVELOPMENT - ADULTS	INDIRECT EMPLOYEE EXPENSES	2,480.00	DEFAULT SUB NOM - I&E
23/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	WELL PROGRAMMES	DONCASTER & BASSETLAW HOSPITAL	OW MANAGEMENT (CHILDREN)	SERVICES	23,603.00	DEFAULT SUB NOM - I&E
23/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	PREMIER PARTNERSHIP HR LTD	SYSTEMS TEAM	INDIRECT EMPLOYEE EXPENSES	270	DEFAULT SUB NOM - I&E
23/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ROYAL MAIL	FINANCE SUPPORT-OUTGOING POST	COMMUNICATIONS AND COMPUTING	2,451.70	GENERAL
23/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	WEIGHTMANS LLP	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	1,366.20	DEFAULT SUB NOM - I&E
23/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	IRRV SERVICES	BENEFITS ENFORCEMENT	EXPENSES	276	DEFAULT SUB NOM - I&E
23/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	DONCASTER & BASSETLAW HOSPITAL	CORONERS SERVICE	SERVICES	18,827.82	DONCASTER
23/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	E & M NEWSOME	CORONERS SERVICE	CONTRACT HIRE/ LEASES	3,181.20	ROTHERHAM
23/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	CORONER	MARTA COHEN LTD	CORONERS SERVICE	SERVICES	276.9	DONCASTER
23/06/2015	HOUSING SERVICES		*	ESTRADA ECOLOGY LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	1,435.00	CONTRACTOR PAYMENTS
23/06/2015	HOUSING SERVICES		*	ESTRADA ECOLOGY LIMITED	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	7,575.00	CONTRACTOR PAYMENTS
23/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	533.07	RENT REFUNDS
23/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	XMA LIMITED	YTH/CHILDRENS C EARLY HELP NTH	EQUIPMENT/FURNITURE/MATERIALS	569.71	ICT
23/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	LOCYP STRATEGIC COMMISSIONING	HOME-START DONCASTER	DONCASTER HOMESTART	VOLUNTARY ASSOCIATIONS	16,875.00	DEFAULT SUB NOM - I&E
23/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	BUTTONS DAY NURSERY LTD	PORTAGE	PRIVATE CONTRACTORS	252	DEFAULT SUB NOM - I&E
23/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	BUTTONS DAY NURSERY LTD	PORTAGE	PRIVATE CONTRACTORS	1,428.00	DEFAULT SUB NOM - I&E
23/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	DONCASTER DEAF TRUST	PUPILS EDUCATED OUT OF AREA	OTHER ESTABLISHMENTS	122,785.66	CHILD RESIDENTIAL PLACEMENT
23/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	622.5	DEFAULT SUB NOM - I&E
23/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	BOWDEN EDUCATION LTD	SCHOOLS CAUSING CONCERN	SERVICES	2,000.00	DEFAULT SUB NOM - I&E
23/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	REDACTED PERSONAL DATA	EDUCAT SCH IMPROVEMENT SERVICE	SERVICES	600	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT		*	WILLMOTT DIXON HOLDING LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	303,321.88	FEES DEVELOPER MANAGEMENT
23/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	RAILSTAFF PUBLICATIONS LTD	MARKETING TEAM	SERVICES	4,908.00	PUBLICITY
23/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	SKILLS ENT POLICY & IMPROVE	LSECT LTD	LSC GRANT	INDIRECT EMPLOYEE EXPENSES	588	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	NORTH LINCOLNSHIRE COUNCIL	ROAD SAFETY	EQUIPMENT/FURNITURE/MATERIALS	1,600.00	EQUIPMENT-CURRICULUM/EDUCATION
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	NORTH LINCOLNSHIRE COUNCIL	ROAD SAFETY	SERVICES	4,000.00	PUBLICITY
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	SUBSCAN UDS LTD	HIGHWAY DRAINAGE - REPAIRS	PRIVATE CONTRACTORS	5,622.00	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	WASTE AWAY SOLUTIONS LTD	MIXED CAN RECYCLING	SERVICES	1,090.08	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DIRECT TRAFFIC MANAGEMENT LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,872.00	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	339	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	E C SURFACING LTD	HIGHWAYS DLO RECHARGE	SERVICES	113,504.98	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	4,902.42	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	JEWSON LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	2,627.21	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	P & H CONSTRUCTION SERVICES LTD	HIGHWAYS DLO RECHARGE	SERVICES	1,422.00	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	420.72	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	523.75	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	531.29	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	596.09	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	606.98	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	610.16	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	730.03	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	766.38	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	820.18	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	906.52	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,015.86	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,024.08	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,085.85	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,085.85	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,126.14	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,242.34	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,242.58	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,400.00	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,413.24	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,421.05	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,569.89	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,596.02	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	3,715.11	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	4,894.08	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND CIVIL ENGINEERING	HIGHWAYS DLO RECHARGE	SERVICES	4,620.00	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	274.7	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	354.24	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	823.75	DEFAULT SUB NOM - I&E

23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	1,281.48	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	HIGHWAYS DLO RECHARGE	SERVICES	6,206.40	DEFAULT SUB NOM - I&E
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	ZEP SUPERIOR SOLUTIONS	DONCASTER FACILITIES	EQUIPMENT/FURNITURE/MATERIALS	360.86	EQUIPMENT-GENERAL
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	271.85	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	691.86	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	785.26	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	1,249.88	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	258.86	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	413.18	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROSSLING LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,323.58	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	529.78	GENERAL MATERIALS
23/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ADT FIRE & SECURITY LTD	BLUE BUILDING	BUILDING REPAIRS/MAINTENANCE	822.22	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	LD RESOURCE CENTRE	*	285.8	*
24/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	86 TRAVIS GRDNS RESPITE HOSTEL	ENERGY COSTS	582.62	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	86 TRAVIS GRDNS RESPITE HOSTEL	ENERGY COSTS	630.74	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	86 TRAVIS GRDNS RESPITE HOSTEL	ENERGY COSTS	902.56	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	NPOWER LTD	86 TRAVIS GRDNS RESPITE HOSTEL	ENERGY COSTS	1,069.18	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	NPOWER LTD	CANTLEY PARK PAVILION	ENERGY COSTS	740.68	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	NPOWER LTD	CANTLEY PARK PAVILION	ENERGY COSTS	1,115.53	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	ALARM RECEIVING CENTRE (ARC)	ENERGY COSTS	316.28	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITY SAFETY	NPOWER LTD	ALARM RECEIVING CENTRE (ARC)	ENERGY COSTS	514.92	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	FRIENDS HOUSE (LONDON) HOSPITALITY LTD	HELP TO LIVE AT HOME	SERVICES	650	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	DRFC LTD	WORKFORCE DEVELOPMENT - ADULTS	SERVICES	665.42	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	DRFC LTD	WORKFORCE DEVELOPMENT - ADULTS	RENTS	801.67	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	740	DEFAULT SUB NOM - I&E
24/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	DONCASTER & BASSETLAW HOSPITAL	SH TESTING AND TREATMENT LW SH	EQUIPMENT/FURNITURE/MATERIALS	182,996.00	GENERAL MATERIALS
24/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	NHS BUSINESS SERVICES AUTHORITY	DRUG MISUSE DRUG TREATMENT	SERVICES	85,959.16	DEFAULT SUB NOM - I&E
24/06/2015	FINANCE & CORPORATE SERVICES		*	MISCELLANEOUS REFUNDS CHEQUE	BALANCE SHEET TRUST FUNDS	TRUST FUNDS	1,023.33	AL DOB 28/06/94
24/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	1,826.17	PHOTOCOPY&PRINTING-GENERAL
24/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	1,826.17	PHOTOCOPY&PRINTING-GENERAL
24/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	KONICA MINOLTA BUS SOLUTIONS EAST LTD	MFD RECHARGE	GENERAL OFFICE EXPENSES	4,740.77	PHOTOCOPY&PRINTING-GENERAL
24/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	VIRGIN MEDIA PAYMENTS LTD	SUPPORT & MAINTENANCE	EQUIPMENT/FURNITURE/MATERIALS	3,723.68	EQUIPMENT-GENERAL
24/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	DAWSON & BURGESS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	2,650.00	DEFAULT SUB NOM - I&E
24/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	KENNEDYS	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	743.4	DEFAULT SUB NOM - I&E
24/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	CIPFA	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	310	DEFAULT SUB NOM - I&E
24/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	NORTHGATE PUBLIC SERVICES (UK) LTD	HR - STRATEGY	SERVICES	9,861.60	DEFAULT SUB NOM - I&E
24/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	DEMOCRATIC ELECTIONS O & S	ST LEGER HOMES OF DONCASTER LTD	BOROUGH ELECTIONS	RENTS	1,260.00	DEFAULT SUB NOM - I&E
24/06/2015	HOUSING SERVICES	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	ENERGY PERFORMANCE CERT	SERVICES	8,446.00	DEFAULT SUB NOM - I&E
24/06/2015	HOUSING SERVICES	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ST LEGER HOMES OF DONCASTER LTD	HOUSING REVENUE SUMMARY	OTHER SUPPORT SERVICES	2,687,300.00	DEFAULT SUB NOM - I&E
24/06/2015	LEARNING & OPPORTUNITIES CYP		*	CARILLION CONSTRUCTION LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	1,550,223.72	CONTRACTOR PAYMENTS
24/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	B W FLOORING SERVICES LTD	EAST AREA YC MANAGEMENT	FIXTURES AND FITTINGS	684	DEFAULT SUB NOM - I&E
24/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	PHS GROUP PLC	YTH/CHILDRENS C EARLY HELP STH	CLEANING AND DOMESTIC SUPPLIES	444.48	DEFAULT SUB NOM - I&E
24/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	ROYAL MAIL	DFES: 2 YEAR OLD PILOT	SERVICES	627.43	OTHER ADVERTISING COSTS
24/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	SCH IMP OFSTED ACTION PLAN	SERVICES	400	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT		*	NORTHERN POWERGRID (YORKSHIRE) PLC	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	292.8	CONTRACTOR PAYMENTS
24/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	GABLE EVENTS	INVEST IN DONCASTER - TOURISM	SERVICES	8,750.40	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	CANAL & RIVER TRUST	FLOOD RISK	PRIVATE CONTRACTORS	19,852.21	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DEREK LEWIS PLANT HIRE	HIGHWAYS DLO RECHARGE	SERVICES	546,852.62	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DONCASTER ROTHERHAM & DISTRICT	STREET CLEANSING - CENTRAL	INDIRECT EMPLOYEE EXPENSES	280	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	GNE CONTRACTING LTD	HIGHWAYS DLO RECHARGE	SERVICES	7,356.71	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	HAGS-SMP LTD	PLAY EQUIPMENT TEAM	EQUIPMENT/FURNITURE/MATERIALS	480	GENERAL MATERIALS
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGITALENERGY LTD	ENERGY AND SUSTAINABILITY	SERVICES	1,080.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	1,980.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	1,980.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3,060.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3,180.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3,480.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3,600.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3,600.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3,840.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	3,915.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4,050.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4,675.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DONCASTER CULTURE & LEISURE TRUST	SWIMMING INSTRUCTION - GENERAL	RENTS	4,740.00	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	1,347.49	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NPOWER LTD	UTILITY BILLS IN QUERY	ENERGY COSTS	1,371.66	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D B DRAINAGE	PBM GENERAL	SERVICES	560	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPTIONS	SERVICES	390	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	SERVICES	399.98	DEFAULT SUB NOM - I&E

24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	IDEA ICON LTD	CENTRAL PRINTING	GENERAL OFFICE EXPENSES	726	PHOTOCOPY&PRINTING-GENERAL
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	517.3	GENERAL MATERIALS
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	PREMIER BUSINESS PAPERS	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	557.93	GENERAL MATERIALS
24/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	SOUTH YORKSHIRE AIR CONDITIONING & REFRI	CENTRAL PRINTING	EQUIPMENT/FURNITURE/MATERIALS	964.94	GENERAL MATERIALS
25/06/2015	ADULTS HEALTH & WELLBEING		*	J LINSDELL & SONS LTD	GARDEN RESTAURANT MARY WOOLLET	BUILDING REPAIRS/MAINTENANCE	272.7	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING		*	SLH RENT REFUND BACS	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	13,426.00	CONTRACTOR PAYMENTS
25/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	DONCASTER COMMUNITY SOLUTIONS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	437.02	RENT REFUNDS
25/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	COMMUNITIES	DONCASTER CULTURE & LEISURE TRUST	THE VERMUYDEN CENTRE	RENTS	42,532.90	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	LIBRARIES & CULTURE	ASKEWES & HOLTS LIBRARY SERVICES LTD	D. C. L. T.	VOLUNTARY ASSOCIATIONS	182,522.00	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	LIBRARIES & CULTURE	BRITISH TELECOM	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	666.01	BOOKS-GENERAL
25/06/2015	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	LIBRARIES & CULTURE	DONCASTER PERFORMANCE VENUE LTD	CENTRAL LIBRARY - BUILDING	COMMUNICATIONS AND COMPUTING	806.4	LANDLINE
25/06/2015	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	LIBRARIES & CULTURE	INSURANCE REFUND CHEQUE	ARTS - NPV	VOLUNTARY ASSOCIATIONS	34,548.00	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	LIBRARIES & CULTURE	LISS LLEWELLYN FINE ART	LIBRARY MANAGEMENT	SERVICES	1,000.00	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	LIBRARIES & CULTURE	ULVERS CROFT LARGE PRINT BOOKS LTD	MUSEUMS - GRANTS	OTHER NON-GOV GRANTS/CONTRIB	756	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING	DIRECTOR OF ADULT SERVICES	DIRECTORATE MANAGEMENT	REDACTED PERSONAL DATA	BIBLIOGRAPHIC SERVICE	EQUIPMENT/FURNITURE/MATERIALS	567.54	BOOKS-GENERAL
25/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	JOHNSTON PUBLISHING (NORTH)	SOCIAL CARE MANAGEMENT	SERVICES	1,085.45	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR SHWETA MITTAL	MODERNISATION AND ENGAGEMENT	GENERAL OFFICE EXPENSES	469.15	PHOTOCOPY&PRINTING-GENERAL
25/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR SHWETA MITTAL	DEPR OF LIBERTY - GENERAL	SERVICES	560	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	740	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	380	DEFAULT SUB NOM - I&E
25/06/2015	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	COMMISSIONING	REDEXTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	560	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES		*	REDEXTED PERSONAL DATA	DRUG MISUSE DRUG TREATMENT	VOLUNTARY ASSOCIATIONS	7,500.00	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	ICT	REDEXTED PERSONAL DATA	SLH RENT REFUND BACS	OTHER ENTITIES AND INDIVIDUALS	441.49	RENT REFUNDS
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	VODAFONE LIMITED	COMMUNICATIONS AND COMPUTING	410.89	MOBILE
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	G W PRICE LTD	MISCELLANEOUS EXPENSES	471.94	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	INSURANCE REFUND CHEQUE	MISCELLANEOUS EXPENSES	360	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	INSURANCE REFUND CHEQUE	MISCELLANEOUS EXPENSES	456	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	INSURANCE REFUND CHEQUE	MISCELLANEOUS EXPENSES	481.67	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	INSURANCE REFUND CHEQUE	MISCELLANEOUS EXPENSES	1,537.80	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	INSURANCE REFUND CHEQUE	MISCELLANEOUS EXPENSES	2,174.06	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	MORLEY PLACE JUNIOR SCHOOL	MISCELLANEOUS EXPENSES	2,560.00	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	300.34	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	355	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	483.47	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	710.26	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	862.9	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	1,074.68	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	1,194.44	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	1,339.24	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	1,694.73	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	2,500.00	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	3,113.56	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	3,642.20	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	3,696.85	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	5,427.83	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	ST LEGER HOMES OF DONCASTER LTD	MISCELLANEOUS EXPENSES	10,499.55	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	REDEXTED PERSONAL DATA	SUREFIT CARPETS	MISCELLANEOUS EXPENSES	620	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	250	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	250	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	250.48	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	250.56	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.88	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	252.89	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	253.84	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	253.84	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	253.92	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	254.16	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	255.4	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	255.52	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	255.6	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	256.48	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	256.6	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	256.84	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	257.16	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	257.7	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	258.16	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	258.48	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	258.96	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	259.04	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS BANKS BACS PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	259.32	DEFAULT SUB NOM - I&E





































25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	669.26	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	685.6	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	787.16	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	787.16	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	817.53	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	991.22	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	1,065.60	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	1,240.00	DEFAULT SUB NOM - I&E
25/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	BENEFITS CHEQUES PAYMENTS SUNDRY	H.B.SUBSIDIES - PRIVATE RENT	HOUSING BENEFITS	1,826.05	DEFAULT SUB NOM - I&E
25/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	FLYING START DAY NURSERY	PORTAGE	PRIVATE CONTRACTORS	840	DEFAULT SUB NOM - I&E
25/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	ED DATA INTELLIGENCE & PERFORM	REDACTED PERSONAL DATA	DFES: 2 YEAR OLD PILOT	PRIVATE CONTRACTORS	2,837.25	DEFAULT SUB NOM - I&E
25/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	YH TRAINING SERVICES LTD	TOPS TEAM	SERVICES	498	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	*	*	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	CAPITAL PROGRAMME GF	ACQUISITION	24,100.40	PURCHASE PRICE
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DONCASTER QUICKMIX LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	672	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	DONCASTER ROTHERHAM & DISTRICT	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,150.00	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	EDMUNDSON ELECTRICAL LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	422.29	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	INDO LIGHTING LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	1,808.72	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	JACKSON BUILDING CENTRES LTD	STREET SCENE SERVICE SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	316.8	EQUIPMENT-GENERAL
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NORTHERN POWERGRID (YORKSHIRE) PLC	STREET LIGHTING CONTRACT	SERVICES	325.07	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	PLASTECH LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	854.02	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SANMET LTD	HIGHWAYS DLO RECHARGE	SERVICES	438.48	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SANMET LTD	HIGHWAYS DLO RECHARGE	SERVICES	3,408.60	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	611.76	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	615.68	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	685	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	765.35	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,017.45	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,046.67	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,081.33	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,393.27	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	TARMAC LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	1,807.03	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	266.4	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	266.4	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	532.8	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	532.8	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,081.80	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	WESTMORELAND PLANT HIRE LTD	TRANSPORT HOLDING ACC HIGHWAYS	CONTRACT HIRE/ LEASES	1,597.38	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	YORKSHIRE AGGREGATES LTD	GRAVEDIGGERS	EQUIPMENT/FURNITURE/MATERIALS	279.59	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASST DIRECTOR TRADING & ASSETS	CPC PROJECT SERVICES LLP	CHANGE PROG - COMMERCE	SERVICES	13,198.80	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	325.22	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	KIER FPS LIMITED	ADMIN GENERAL TRANSPORT	CONTRACT HIRE/ LEASES	443.53	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHERN MUNICIPAL SPARES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	582.62	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	303.3	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	350.02	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	525.85	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SKELLOW GARAGE SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	323.64	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SKELLOW GARAGE SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	467.14	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SKELLOW GARAGE SERVICES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	492	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	LABOUR OHEADS - WELFARE DRIVERS	CONTRACT HIRE/ LEASES	258	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	281.69	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	413.4	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AIS TOTAL SECURITY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	927.6	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ALLSIGNS	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	274.11	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM JOINERS SHOP	SERVICES	270	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	426	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	426	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	426	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	462	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM COMPETITIVE WORKS	SERVICES	588	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	B W FLOORING SERVICES LTD	PBM JOINERS SHOP	SERVICES	750	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING MINOR ADAPTIONS	SERVICES	360	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	480	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	480	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	D & B FENCING LTD	PBM HOUSING ADAPTATIONS	SERVICES	480	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM COMPETITIVE WORKS	SERVICES	304.22	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM COMPETITIVE WORKS	SERVICES	304.22	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DUMPALL WASTE MANAGEMENT LTD	PBM COMPETITIVE WORKS	SERVICES	793.98	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	GNE CONTRACTING LTD	PBM GRANT ADAPTIONS	SERVICES	7,697.27	DEFAULT SUB NOM - I&E

25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	HERAS READYFENCE SERVICE	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	422.64	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	IMPACT CONTROL SYSTEMS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	544.8	GENERAL MATERIALS
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM HOUSING ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	J RUST & SON	PBM GRANT ADAPTATIONS	SERVICES	390	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	1,296.00	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTATIONS	SERVICES	1,944.00	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	2,952.00	DEFAULT SUB NOM - I&E
25/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	469.79	GENERAL MATERIALS
26/06/2015	ADULTS HEALTH & WELLBEING		*	BLAKEDOWN LANDSCAPES OPERATIONS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	38,187.29	CONTRACTOR PAYMENTS
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	HOME BROKERAGE	DIRECT EMPLOYEE EXPENSES	2,881.57	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT TEAM - SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	4,056.88	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	REDACTED DATA	ADULT CONTACT TEAM	DIRECT EMPLOYEE EXPENSES	4,127.14	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	POSITIVE STEP	CATERING	258.27	FOOD & DRINK GENERAL
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	FRESH PASTURES PROCESSING LTD	POSITIVE STEP	CATERING	258.59	FOOD & DRINK GENERAL
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	REVIEWING OFFICERS	DIRECT EMPLOYEE EXPENSES	1,401.25	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	HOME COVERT(OLDER PEOPLE ONLY)	DIRECT EMPLOYEE EXPENSES	1,475.86	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	HOME CARE - MANAGEMENT	DIRECT EMPLOYEE EXPENSES	1,959.46	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REDACTED DATA	DON COMMUNITY RE ABLEMENT SERV	DIRECT EMPLOYEE EXPENSES	4,121.12	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	REDACTED DATA	ADULT TEAM LEARNING DISABTIES	DIRECT EMPLOYEE EXPENSES	3,237.22	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED DATA	JOINT COMM MANAGERS	DIRECT EMPLOYEE EXPENSES	541.8	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED DATA	CONTRACT COMPLIANCE	DIRECT EMPLOYEE EXPENSES	1,160.89	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	250.1	FAIR CHARGING INC (DAY CARE)
26/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	REDACTED PERSONAL DATA	LD IND. SECTO RESI. CARE	CUSTOMER AND CLIENT RECEIPTS	250.1	FAIR CHARGING INC (DAY CARE)
26/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	MODERNISATION & IMPROVEMENT	REDACTED DATA	CASE MGT & FINANCE SYSTEM	DIRECT EMPLOYEE EXPENSES	4,584.64	ALL OTHER STAFF
26/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	DR SHWETA MITTAL	DEPR OF LIBERTY - GENERAL	SERVICES	740	DEFAULT SUB NOM - I&E
26/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	COMENSURA LTD	CONTACT CENTRE&CIVIC RECEPTION	*	2,432.66	DEFAULT SUB NOM - I&E
26/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	REDACTED DATA	DIRECT EMPLOYEE EXPENSES	4,581.13	ALL OTHER STAFF
26/06/2015	FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES & ICT	CUSTOMER SERVICES	REDACTED DATA	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	14,374.20	ALL OTHER STAFF
26/06/2015	FINANCE & CORPORATE SERVICES	ICT	ICT	REDACTED DATA	CHANGE PROG - CUSTOMER	DIRECT EMPLOYEE EXPENSES	2,637.00	ALL OTHER STAFF
26/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	KENNEDYS	PARTNER SUPPORT & ENGAGEMENT	*	635.36	*
26/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	WEST COUNTRY PAPER	*	GENERAL OFFICE EXPENSES	5,005.80	DEFAULT SUB NOM - I&E
26/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	FINANCIAL MANAGEMENT	REDACTED DATA	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	2,557.13	ALL OTHER STAFF
26/06/2015	FINANCE & CORPORATE SERVICES	HR & COMMUNICATIONS	HUMAN RESOURCES	REDACTED DATA	HR - STRATEGY	DIRECT EMPLOYEE EXPENSES	1,680.86	ALL OTHER STAFF
26/06/2015	HOUSING SERVICES		*	F NORMAN & SONS (DONCASTER) LTD	CAPITAL PROGRAMME HRA	CONVERSION & RENOVATION	3,873.40	CONTRACTOR PAYMENTS
26/06/2015	LEARNING & OPPORTUNITIES CYP		*	GEORGE HURST & SONS LTD	CAPITAL PROGRAMME GF	NEW CONSTRUCTION	6,000.23	CONTRACTOR PAYMENTS
26/06/2015	LEARNING & OPPORTUNITIES CYP		*	SYLTE	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	564	FEES ENGINEERS INFRASTRUCTURE
26/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	TOPS TEAM	SERVICES	4,950.00	DEFAULT SUB NOM - I&E
26/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	REDACTED DATA	HIGHWAYS DEVELOPMENT HPW	DIRECT EMPLOYEE EXPENSES	1,695.65	ALL OTHER STAFF
26/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	REDACTED DATA	HIGHWAYS ASSET MAINTENANCE	DIRECT EMPLOYEE EXPENSES	4,517.83	ALL OTHER STAFF
26/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	REGULATION & ENFORCEMENT	LIVERPOOL AIRPORT PLC	GENERAL PUBLIC HEALTH	SERVICES	300	DEFAULT SUB NOM - I&E
26/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	ASSET RATNALISATN&CLIENT FNCTN	REDACTED DATA	ASSETS AND PROPERTY	DIRECT EMPLOYEE EXPENSES	1,161.72	ALL OTHER STAFF
26/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS CUSWORTH	CONTRACT HIRE/ LEASES	652.8	DEFAULT SUB NOM - I&E
26/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	ADRIAN WELCH	PBM GRANT ADAPTATIONS	SERVICES	984	DEFAULT SUB NOM - I&E
26/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	REDACTED DATA	PBM DIRECT LABOUR	DIRECT EMPLOYEE EXPENSES	18,453.00	ALL OTHER STAFF
26/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	ACE JANITORIAL SUPPLIES LTD	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	576	EQUIPMENT-CLEANING
26/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	HOLDSWORTH FOOD SERVICE	GARDEN RESTAURANT MARY WOOLLET	SERVICES	417.45	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	STAPLETON ROAD RESOURCE CENTRE	ENERGY COSTS	393.38	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	BRITISH GAS TRADING LTD	HAYNES HSE MH. RESOURCE CENTRE	ENERGY COSTS	813.47	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	WARD TRANSPORTATION	ADULT TEAM - NORTH	CONTRACT HIRE/ LEASES	399.6	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROWENA HOUSE	ENERGY COSTS	1,076.47	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	1,232.03	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OLDFIELD HOUSE	ENERGY COSTS	1,504.13	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	HOME COVERT(OLDER PEOPLE ONLY)	ENERGY COSTS	1,530.76	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	ROSE HOUSE	ENERGY COSTS	1,586.84	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	STENSON COURT	ENERGY COSTS	1,682.52	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	OWSTON VIEW	ENERGY COSTS	1,992.52	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	BRITISH GAS TRADING LTD	GATTISON HOUSE	ENERGY COSTS	2,532.05	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OLDFIELD HOUSE	CATERING	306.25	FOOD & DRINK GENERAL
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROSE HOUSE	CATERING	352.4	FOOD & DRINK GENERAL
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	POSITIVE STEP	CATERING	365.49	FOOD & DRINK GENERAL
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	OWSTON VIEW	CATERING	367.82	FOOD & DRINK GENERAL
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	YORKSHIRE PURCHASING ORGANISATION	ROWENA HOUSE	CATERING	651.03	FOOD & DRINK GENERAL
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	WICKETT HERN ROAD	ENERGY COSTS	256.86	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	HAYFIELD SEC	ENERGY COSTS	432.54	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	ADWICK SEC	ENERGY COSTS	452.66	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CDAR SEC	ENERGY COSTS	520.19	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	THORNE SEC	ENERGY COSTS	558.04	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	MEXBOROUGH DAY CENTRE	ENERGY COSTS	717.8	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	BRITISH GAS TRADING LTD	CONISBROUGH SEC	ENERGY COSTS	793.01	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	DONCASTER MENCAP	LD RESOURCE CENTRE	RENTS	1,666.66	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	DONCASTER MENCAP	LD RESOURCE CENTRE	RENTS	1,666.66	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	2,463.35	DEFAULT SUB NOM - I&E

29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CEDAR SEC	CONTRACT HIRE/ LEASES	2,674.04	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	2,800.00	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CEDAR SEC	CONTRACT HIRE/ LEASES	2,974.64	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	THORNE SEC	CONTRACT HIRE/ LEASES	3,063.94	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	KIER FPS LIMITED	CONISBROUGH SEC	CONTRACT HIRE/ LEASES	3,108.59	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADWICK SEC	CONTRACT HIRE/ LEASES	468	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISABTIES	CONTRACT HIRE/ LEASES	504	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADWICK SEC	CONTRACT HIRE/ LEASES	561.6	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISABTIES	CONTRACT HIRE/ LEASES	912	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISABTIES	CONTRACT HIRE/ LEASES	1,003.20	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISABTIES	TRANSPORT RECHARGES	1,436.40	POOL CAR RECHARGES
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	WARD TRANSPORTATION	ADULT TEAM LEARNING DISABTIES	TRANSPORT RECHARGES	1,929.60	POOL CAR RECHARGES
29/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	SPECIALIST CARE	YORKSHIRE PURCHASING ORGANISATION	DON VIEW	EQUIPMENT/FURNITURE/MATERIALS	494.94	EQUIPMENT-CLEANING
29/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	HMP MOORLAND CLOSED LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	343.21	BOOKS-GENERAL
29/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	HMP LINDHOLME LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	790.03	BOOKS-GENERAL
29/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BERTRAMS TRADING LTD	HMP MOORLAND CLOSED LIBRARY	EQUIPMENT/FURNITURE/MATERIALS	1,055.16	BOOKS-GENERAL
29/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	ARCHIVES SERVICE	ENERGY COSTS	288.8	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	COMMUNITIES	LIBRARIES & CULTURE	BRITISH GAS TRADING LTD	CENTRAL LIBRARY - BUILDING	ENERGY COSTS	419.36	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	COMMISSIONING & CONTRACTS	ARTFUEL	INNOVATION FUND MAIN FUND	SERVICES	1,329.13	DEFAULT SUB NOM - I&E
29/06/2015	ADULTS HEALTH & WELLBEING	MODERNISATION & COMMISSIONING	SAFEGUARDING ADULTS	REDACTED PERSONAL DATA	DEPR OF LIBERTY - GENERAL	SERVICES	294.1	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	INSURANCE REFUND CHEQUE	PUBLIC LIABILITY	MISCELLANEOUS EXPENSES	10,750.00	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	352.72	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	447.95	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	ALL RISKS	MISCELLANEOUS EXPENSES	451.11	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	ALL RISKS	MISCELLANEOUS EXPENSES	629.56	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	COUNCIL HOUSING	MISCELLANEOUS EXPENSES	859.8	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	ST LEGER HOMES OF DONCASTER LTD	ALL RISKS	MISCELLANEOUS EXPENSES	1,349.44	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	CORPORATE ACCOUNTS	TORNEDALE INFANT SCHOOL	YEAR END CLOSE	MISCELLANEOUS EXPENSES	3,360.00	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	FINANCE & PERFORMANCE	REVENUES AND BENEFITS	CIPFA	BEYFIT ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	720	DEFAULT SUB NOM - I&E
29/06/2015	FINANCE & CORPORATE SERVICES	LEGAL & DEMOCRATIC SERVICES	REGISTRARS	BRITISH GAS TRADING LTD	REGISTRARS	ENERGY COSTS	573.01	DEFAULT SUB NOM - I&E
29/06/2015	HOUSING SERVICES	*	*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	378.99	RENT REFUNDS
29/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	CENTRAL SCHOOLS BUDGET	BRITISH GAS TRADING LTD	EDLINGTON & MEX PFI CONTRACT	ENERGY COSTS	1,217.54	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	658	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	REDACTED PERSONAL DATA	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	884	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	CHILDREN & FAMILIES	CHILDREN & YOUNG PEOPLE INCARE	WAYNE HODGKINSON SHEARING	FOSTERING PAYMENTS	OTHER ESTABLISHMENTS	268.49	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - GR7 NORTHERN YC	ENERGY COSTS	275.46	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	EAST AREA - KIRK SANDALL YC	ENERGY COSTS	310.01	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	STAINFORTH CHILDRENS CENTRE	ENERGY COSTS	359.56	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	MOORESDS CHILDRENS CENTRE	ENERGY COSTS	732.02	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	BRITISH GAS TRADING LTD	NORTH AREA - BULLCROFT YC	ENERGY COSTS	463.97	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	COMMISSIONING & OPPORTUNITIES	INTEGRATED FAMILY SUPPORT	YORKSHIRE PURCHASING ORGANISATION	YTHCHILDRENS C EARLY HELP EAST	CLEANING AND DOMESTIC SUPPLIES	281.24	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	LITTLE EINSTEINS	ENERGY COSTS	425.82	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	BRITISH GAS TRADING LTD	OAKLANDS	ENERGY COSTS	1,685.40	CHILD RESIDENTIAL PLACEMENT
29/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	NAS SERVICES LTD	PUPILS EDUCATED OUT OF AREA	OTHER ESTABLISHMENTS	2,528.10	CHILD RESIDENTIAL PLACEMENT
29/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	NAS SERVICES LTD	NAS SERVICES LTD	OTHER ESTABLISHMENTS	21,350.80	CHILD RESIDENTIAL PLACEMENT
29/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	NAS SERVICES LTD	NAS SERVICES LTD	OTHER ESTABLISHMENTS	24,693.59	CHILD RESIDENTIAL PLACEMENT
29/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	NAS SERVICES LTD	PUPILS EDUCATED OUT OF AREA	EXPENSES	1,750.00	DEFAULT SUB NOM - I&E
29/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	DONCASTER CONFERENCES, CATERERING &	MUSIC CONCERTS	SERVICES	4,412.22	PUBLICITY
29/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	ROANTREE PROMOTIONAL MARKETING	EDUCATION WELFARE SERVICE	NEW CONSTRUCTION	2,221.68	FEES ENGINEERS INFRASTRUCTURE
29/06/2015	REGENERATION & ENVIRONMENT	*	*	ANSCO SIGNS LTD	CAPITAL PROGRAMME GF	EXPENSES	954	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	OCEAN MEDIA GROUP LTD	LOCAL INVESTMENT PLANNING	GENERAL OFFICE EXPENSES	477.64	PHOTOCOPY&PRINTING-GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	TMP (UK) LIMITED	LOCAL INVESTMENT PLANNING	ENERGY COSTS	273.61	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	ENERGY COSTS	340.06	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	DEVELOPMENT & COMMISSIONING	NPOWER LTD	ENERGY:TRAFF SIG/SIGNS/XINGS	EQUIPMENT/FURNITURE/MATERIALS	1,513.20	EQUIPMENT-GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	ALLSIGNS	STREET SCENE SERVICE SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	273.95	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	EDMUNDSON ELECTRICAL LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	656.66	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	LEE GARTH TOOLS LTD	STREET LIGHTING CONTRACT	SERVICES	6,370.85	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	MARSHALLS MONO LIMITED	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	306.58	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	MARWOOD ELECTRICAL COMPANY LTD	TRAFFIC SIGNS	ENERGY COSTS	1,485.23	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	ENERGY:STREET LIGHTING	ENERGY COSTS	139,069.91	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	ENERGY:STREET LIGHTING	EQUIPMENT/FURNITURE/MATERIALS	356.1	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	NPOWER LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	511.29	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	253.2	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	2,248.56	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	HIGHWAYS DLO RECHARGE	EQUIPMENT/FURNITURE/MATERIALS	258.17	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	CLOTHES, UNIFORM AND LAUNDRY	306	EMPLOYEES
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	HIGHWAYS DLO RECHARGE	ENERGY COSTS	3,045.34	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	ENERGY COSTS	4,220.90	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	CONTRACT HIRE/ LEASES	356.4	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	TRAFFIC SIGNS	EQUIPMENT/FURNITURE/MATERIALS	1,071.60	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	ENVIRONMENT	IMPLEMENTATION & DELIVERY	SIGNPOST SOLUTIONS LTD	STREET LIGHTING CONTRACT	EQUIPMENT/FURNITURE/MATERIALS	295.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION &amp							



29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	324	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	475.2	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	780	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1,003.20	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1,048.80	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1,494.00	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1,530.00	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1,796.40	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WARD TRANSPORTATION	HME TO SCHL TRANS LONG SANDALL	CONTRACT HIRE/ LEASES	1,980.00	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	SWIMMING INSTRUCTION - GENERAL	TRANSPORT RECHARGES	14,580.00	OTHER TRANSPORT RECHARGE
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	WILFREDA BEEHIVE	SWIMMING INSTRUCTION - GENERAL	TRANSPORT RECHARGES	14,580.00	OTHER TRANSPORT RECHARGE
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	254.29	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	257.87	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	261.04	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	276.12	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	276.38	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	291.74	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	299.32	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	305.4	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	305.52	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	309.64	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	327.02	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	336.25	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	338.49	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	364.98	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	377.81	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	384.14	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	399.23	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SIR T WHARTON ADCMY KITCHEN	PRIMARY SCHOOL OVERHEADS	CATERING	399.6	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	420.54	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	522.59	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PRIMARY SCHOOL OVERHEADS	CATERING	799.57	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	YORKSHIRE PURCHASING ORGANISATION	PCAULEY LOWER KITCHEN	CATERING	1,104.49	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM SCHOOLS CATERING	EQUIPMENT/FURNITURE/MATERIALS	332.64	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	332.64	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM GRANT ADAPPTIONS	EQUIPMENT/FURNITURE/MATERIALS	569.3	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	AKW MEDI - CARE LTD	PBM HOUSING ADAPTATIONS	EQUIPMENT/FURNITURE/MATERIALS	785.26	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	821.93	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	BRITISH GAS TRADING LTD	NORTH BRIDGE	ENERGY COSTS	1,360.19	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	CROWN PAINTS LIMITED	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	509.38	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	DISCOUNT ROOFING	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	278.14	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	369.15	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	635.38	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	EDMUNDSON ELECTRICAL LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	6,843.75	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	KEEN COST KITCHENS	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	959.99	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	376.8	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MALTINGS TIMBER LTD	PBM JOINERS SHOP	EQUIPMENT/FURNITURE/MATERIALS	398.05	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	NORTHERN GAS ASSESSMENT SERVICES LTD	PBM NO ON-COST	EQUIPMENT/FURNITURE/MATERIALS	588	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	PLUMBASE	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	1,043.23	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SITEXORBIS LIMITED	PBM GENERAL	SERVICES	20,262.00	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	323.53	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM GENERAL	EQUIPMENT/FURNITURE/MATERIALS	406.37	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	451.51	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	SOLARCROWN COMMERCIAL	PBM GENERAL	SERVICES	7,810.91	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	TFS SYSTEMS LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	408	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	257.2	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	353.41	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	512.08	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	THE BECK COMPANY LTD	PBM COMPETITIVE WORKS	EQUIPMENT/FURNITURE/MATERIALS	2,792.81	GENERAL MATERIALS
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MANSION HOUSE	ENERGY COSTS	252.1	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	PRORY PLACE	ENERGY COSTS	252.1	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	853.52	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	1,826.93	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	4,519.46	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	BRITISH GAS TRADING LTD	MARY WOOLLETT CENTRE -PREMISES	ENERGY COSTS	5,878.24	DEFAULT SUB NOM - I&E
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	GARDEN RESTAURANT MARY WOOLLETT	CATERING	285.16	FOOD & DRINK GENERAL
29/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	FACILITIES MANAGEMENT	YORKSHIRE PURCHASING ORGANISATION	METRO CLEAN ADMIN	EQUIPMENT/FURNITURE/MATERIALS	856.62	EQUIPMENT-CLEANING
30/06/2015	ADULTS HEALTH & WELLBEING		*	ASPECT CONTRACTS LTD	CAPITAL PROGRAMME GF	CONVERSION & RENOVATION	7,113.60	CONTRACTOR PAYMENTS
30/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	CARE MANAGEMENT	BALBY TRAVEL	ADULT TEAM - GENERAL	CONTRACT HIRE/ LEASES	990	DEFAULT SUB NOM - I&E
30/06/2015	ADULTS HEALTH & WELLBEING	ADULTS SOCIAL CARE	COMMUNITY PROVISION	REX GROUP SERVICES LTD	ROSE HOUSE	EQUIPMENT/FURNITURE/MATERIALS	360	EQUIPMENT-GENERAL
30/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	352.75	RENT REFUNDS
30/06/2015	HOUSING SERVICES		*	SLH RENT REFUND BACS	BALANCE SHEET HRA	OTHER ENTITIES AND INDIVIDUALS	1,303.14	RENT REFUNDS

30/06/2015	LEARNING & OPPORTUNITIES CYP	CENTRALLY MANAGED	DIRECTORATE MANAGEMENT	REDACTED DATA	DIRECTOR CYP5	DIRECT EMPLOYEE EXPENSES	13,392.00	ALL OTHER STAFF
30/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	CHILDREN'S DISABILITY SERVICES	LITTLE RASCALS DONCASTER LTD	PORTAGE	PRIVATE CONTRACTORS	348	DEFAULT SUB NOM - I&E
30/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	REDACTED PERSONAL DATA	DONCASTER MUSIC SERVICE	SERVICES	1,707.50	DEFAULT SUB NOM - I&E
30/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	LEARNER ENGAGEMENT	ROANTREE PROMOTIONAL MARKETING	EDUCATION WELFARE SERVICE	SERVICES	960.9	PUBLICITY
30/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	ST MARYS CATHOLIC PRIMARY SCHOOL	PUPIL PREMIUM - LAC	SERVICES	2,400.00	DEFAULT SUB NOM - I&E
30/06/2015	LEARNING & OPPORTUNITIES CYP	LEARNING & ACHIEVEMENT	STANDARDS & EFFECTIVENESS	WATH COFE (A) PRIMARY SCHOOL	PUPIL PREMIUM - LAC	OTHER LOCAL AUTHORITIES	540	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	DEVELOPMENT	INVESTMENT & MAJOR PROJECTS	OCEAN MEDIA GROUP LTD	LOCAL INVESTMENT PLANNING	EXPENSES	648	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	ATS EUROMASTER LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	3,293.53	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	AUTOPACK MOTOR (TRADE) FACTORS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	508.8	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	BLUE DIAMOND STL	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	326.42	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	DIGRAPH TRANSPORT SUPPLIES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	258.82	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	IMPERIAL COMMERCIALS LTD	ADMIN GENERAL TRANSPORT	SERVICES	631.8	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	JOHNSTON SWEEPERS LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	635.3	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	MOBILE HOSE SERVICE (LTD)	ADMIN GENERAL TRANSPORT	DIRECT TRANSPORT COSTS	298.8	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	NORTHSIDE TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	392.27	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	542.4	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	RUSSELLS (KIRBYMOORSIDE) LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	677.17	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	SHERWOOD TRUCK & VAN LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	382.27	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	COMMERCIAL SERVICES	STEEL SUPPLIES LTD	ADMIN GENERAL TRANSPORT	EQUIPMENT/FURNITURE/MATERIALS	252	GENERAL MATERIALS
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	519.08	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	906	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	906	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	2,242.03	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	MADEN CONSTRUCTION	PBM COMPETITIVE WORKS	SERVICES	39,346.80	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	852	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	1,344.00	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	1,872.00	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	1,908.00	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	1,992.00	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	2,196.00	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM GRANT ADAPTIONS	SERVICES	3,600.00	DEFAULT SUB NOM - I&E
30/06/2015	REGENERATION & ENVIRONMENT	TRADING & ASSETS	CONSTRUCTION SERVICES	P M ALARMS & ELECTRICAL SERVICES LTD	PBM HOUSING ADAPTATIONS	SERVICES	4,476.00	DEFAULT SUB NOM - I&E